

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref No. __

**ORDER SUSTAINING DEBTORS' ONE HUNDRED THIRTY-FIFTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN FULLY
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred thirty-fifth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying the Fully Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Fully Unliquidated Claim set forth in Schedule 1 attached hereto is modified. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Fully Unliquidated Claim, each such Fully Unliquidated Claim, and the Objection as it pertains to such Fully Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Fully Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the

applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Fully Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Thirty-Fifth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
13020	Name on file	FTX Trading Ltd.	BTC BTC-1230 GHS USD USDT	Undetermined*	FTX Trading Ltd.	0.00087340000000 0.00000000000000 0.000000062858402 0.006468528100000 10,351.761491040290000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

37929	Name on file	FTX Trading Ltd.	ADABULL DOGEBULL KNCBULL LINKBULL LUNA2 LUNA2_LOCKED LUNC THETABULL TRX USD USDT XRP XRPBULL	Undetermined*	FTX Trading Ltd.	4.60000000000000 306.05979600000000 20.00000000000000 11,219.97400000000000 0.013249148590000 0.030914680040000 2,885.03000000000000 5,560.30000000000000 123.36078800000000 0.016787466213480 0.004258609162220 21.00000000000000 47,000.00000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

67859	Name on file	FTX Trading Ltd.	ADABULL ATOMBULL BEAR DOGEBULL ETCBEAR ETHBEAR LINKBULL LUNA2 LUNA2_LOCKED MATICBULL SHIB THETABULL TRX USD USDT XRPBULL	Undetermined*	FTX Trading Ltd.	10.79784000000000 74,282.06815969000000 27,095.51960701000000 1,421.08906332000000 24,995,000.000000000000 56,996,600.000000000000 7,566.23709861000000 0.106645161400000 0.248838709800000 2,091.77798859000000 6,001,558.49056603000000 17,756.87795362000000 0.847839000000000 137.732570298416700 11.874518374528323 185,495.55515088000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

52260	Name on file	FTX Trading Ltd.	USD XRP	Undetermined*	FTX Trading Ltd.	0.078396861875000 379.593685566157830
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29569	Name on file	FTX Trading Ltd.	ATOMBULL BNBULL DOGEBEAR2021 DOGEBULL EOSBULL ETCBULL GRT GRTBULL LINKBULL LTCBULL MATICBULL SXPBULL THETABEAR THETABULL TOMOBULL TRX TRXBULL USD USDT VETBULL XTZBULL	Undetermined*	FTX Trading Ltd.	100.01000000000000 0.000000186000000 0.000856215000000 0.000000313050000 100,823.23065950000000 6.999567770000000 985.812660000000000 1,000.24274022950000 18.000000000000000 172.532482550000000 74.183872850000000 2,868.460763095000000 930,175.00000000000000 0.843095839500000 10,782.97398000000000 0.000009000000000 348.167748760000000 1.085630388677135 0.000000012857453 19.007499600000000 40.273200500000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82016	Name on file	FTX Trading Ltd.	ETH ETHW USDT	Undetermined*	FTX Trading Ltd.	0.045523670000000 0.045523670000000 99.992501000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

24920	Name on file	FTX Trading Ltd.	BCH BNB BTC BTC-PERP C98 DOGE DOGE-PERP ETH ETHW FTT-PERP LTC MATIC SHIB TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.856000000000000 18.162986360000000 0.637407753051500 -0.000000000000001 206.05322000000000 7,126.00000000000000 0.000000000000000 1.601817260000000 1.601817260000000 0.000000000000000 112.705855750000000 290.000000000000000 17,700,000.000000000000 7,849.00124300000000 1,278.679199016165300 26,743.881458441550000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

49487	Name on file	FTX Trading Ltd.	DOGE LINK MATIC	Undetermined*	West Realm Shires Services Inc.	35.458303160000000 3.018369520000000 30.842600580000000
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB			167,388.481048170000000
			TRX			79.432575150000000
			USD			0.000000125751259
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
58285	Name on file	FTX Trading Ltd.	ALGO	Undetermined*	West Realm Shires Services Inc.	27.087956620000000
			GRT			172.328282620000000
			KSHIB			852.007201160000000
			MATIC			12.707796290000000
			SHIB			3.000000000000000
			USD			0.000000010408201
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
26388	Name on file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			DOGE-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			USD			101.701476942600100
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
60854	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.004650100000000
			CUSDT			1.000000000000000
			DOGE			2,489.136825100000000
			ETH			0.246083310000000
			SHIB			3.000000000000000
			TRX			3.000000000000000
			USD			0.021914145466394
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
23056	Name on file	FTX Trading Ltd.	BCH	Undetermined*	West Realm Shires Services Inc.	0.000008612000000
			BRZ			1.000000000000000
			BTC			0.000018035656888
			CUSDT			20.000000000000000
			KSHIB			82.655302593363200
			LTC			0.002203030000000
			SHIB			28,072.865109388940000
			SOL			1.014425334482108
			TRX			1.000000000000000
			USD			0.000000322573121
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27253	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	0.019965800000000
			AKRO			3,386.872920000000000
			BAL			0.009880300000000
			BNB			4.087955600000000
			BTC			0.041480183000000
			CHZ			49.857500000000000
			COMP			0.383290484000000
			DOGE			531.102250000000000
			ETH			6.165702090000000
			ETHW			4.041785290000000
			HNT			0.199544000000000
			KNC			0.276003000000000
			LINK			0.798062000000000
			LTC			0.019965800000000
			MKR			0.001990690000000
			RUNE			0.395269000000000
			SOL			80.383790800000000
			SRM			20.996390000000000
			SUSHI			11.997720000000000
			SXP			46.181779000000000
			TOMO			0.587859000000000
			TRX			4.442920000000000
			UNI			0.049382500000000
			USDT			1,376.103166115912500
			XRP			111.981000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
69747	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	2.000000000000000
			BSV-PERP			0.000000000000000
			BTC			0.000099937000000
			BTTPRE-PERP			0.000000000000000
			CHZ-PERP			10.000000000000000
			DOGE-PERP			0.000000000000000
			ETH-PERP			0.003000000000000
			ICP-PERP			0.010000000000000
			KIN-PERP			0.000000000000000
			SXP-PERP			3.000000000000000
			USD			4.016794533750000
			XMR-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
41790	Name on file	FTX Trading Ltd.	ADABULL	Undetermined*	FTX Trading Ltd.	4.931212290000000
			ATOMBULL			28,689.682182477830000
			BCHBULL			469.251741890000000
			BULL			0.000000360000000
			DOGEBULL			514.394908631200000
			ETCBULL			2,000.416732930000000
			ETHBULL			0.009121020000000
			GHS			0.00000000028464
			GST			0.003790770000000
			LINKBULL			22,514.284848550000000
			LTCBULL			20,322.168272118000000
			MATICBULL			2,190.222914090000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX			0.000008000000000
			TRXBULL			0.022345580569400
			USD			0.013583700386425
			USDT			0.326200005633260
			XRPBULL			0.446694080000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
31481	Name on file	FTX Trading Ltd.	1INCH	Undetermined*	FTX Trading Ltd.	1.000000000000000
			BAO			2.000000000000000
			KIN			1.000000000000000
			TRX			0.000023000000000
			USD			10,515.067246977012000
			USDT			0.148561025930010
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
40549	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			KSHIB			82,609.126656310000000
			SHIB			73,788,267.129417200000000
			TRX			1.000000000000000
			USD			12,255.408753020036000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
20148	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	18,495.015259286080000
			AVAX			0.000000016699000
			BNB			0.000000008886740
			ETH			0.000000004240872
			FTT			0.00000000740402
			POLIS			0.000000001200000
			SOL			0.000000031294110
			STG			460.823745332421700
			USD			0.000001046261213
			USDT			0.00000006820356
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
81856	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	0.000000005701730
			ETHW			0.000516670000000
			TRX			0.000012000000000
			USD			0.036929037638025
			USDT			329.174136467409400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
80478	Name on file	FTX Trading Ltd.	BEAR	Undetermined*	FTX Trading Ltd.	79.600000000000000
			BSVBULL			127.610610000000000
			BULL			23.000000000000000
			CQT			50.000000000000000
			DMGBULL			665.533800000000000
			DOGEBEAR			80,971.594456000000000
			EOSBULL			33.300000000000000
			ETCBULL			37.000000000000000
			GRTBULL			8,995.933837900000000
			ICP-PERP			0.000000000000000
			KNCBULL			68.760771370000000
			LTCBULL			3,909.218000000000000
			MATICBULL			1,070.000000000000000
			SHIB			2,788,244.766505630000000
			SUSHIBULL			6,604,594.901907910000000
			TRX			11.796485260000000
			USD			0.024651138267622
			USDT			0.002195544004697
			VETBULL			3,670.000000000000000
			XLMBULL			391.344911570000000
			XRPBULL			53,791.338980470000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
30455	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	FTX Trading Ltd.	-8.931572370267812
			BTC			0.823518670000000
			CHZ			9.980000000000000
			ETH			0.000048000000000
			ETHW			0.000048000000000
			FTT			0.699860000000000
			GALA			10.000000000000000
			USD			0.000000008369886
			USDT			0.009849000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
78538	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000000007410000
			RAY			120.05165635870400
			USD			0.494676469103250
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
22921	Name on file	FTX Trading Ltd.	APE	Undetermined*	FTX Trading Ltd.	5.643438440000000
			BTC			0.061747520000000
			ENJ			82.996050390000000
			EUR			0.000000016540914
			GALA			325.994312800000000
			KIN			1.000000000000000
			MANA			110.449560690000000
			MATIC			17.206652710000000
			TRX			0.001590000000000
			USD			0.000000015431892
			USDT			0.006084522716797
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

80728	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	West Realm Shires Services Inc.	3.4449613000000000
			BRZ			2.0000000000000000
			BTC			0.0139145600000000
			DOGE			1.0000000000000000
			ETH			0.4949821400000000
			ETHW			0.2259787500000000
			LINK			5.6402326200000000
			MATIC			71.4620295000000000
			SHIB			15.0000000000000000
			SOL			3.3607248100000000
			TRX			4.0000000000000000
			USD			0.000924891719895

27913	Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000014
			ADA-PERP			0.0000000000000000
			AGLD-PERP			0.0000000000000000
			ALCX-PERP			-0.0000000000000007
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000682
			ALPHA-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			AMPL-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			-0.000000000000113
			AR-PERP			0.0000000000000014
			ASD-PERP			-0.0000000000003637
			ATLAS-PERP			0.0000000000000000
			AUDIO-PERP			0.0000000000001818
			AURY			58.9867000000000000
			AVAX-PERP			0.000000000000042
			AXS-PERP			-0.000000000000028
			BADGER-PERP			0.0000000000000682
			BAND-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BIT-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BNT-PERP			0.0000000000000000
			BOBA-PERP			0.0000000000000909
			BTC-20210326			0.0000000000000000
			BTC-PERP			-1.538599999999990
			C98-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000682
			CHZ-PERP			0.0000000000000000
			CLV-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CVX-PERP			-0.000000000000056
			DASH-PERP			-0.000000000000031
			DAWN-PERP			-0.0000000000001364
			DEFI-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DODO-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			-0.0000000000000341
			DRGN-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			EDEN-PERP			0.0000000000003637
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP			0.000000000000028
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH-20201225			0.0000000000000000
			ETH-20210924			0.0000000000000000
			ETH-PERP			-20.721000000000000
			EXCH-PERP			0.0000000000000000
			FIDA-PERP			0.0000000000000000
			FIL-PERP			-0.000000000000028
			FLOW-PERP			0.000000000000113
			FLUX-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			10.000000000000000
			FTT-PERP			0.0000000000000000
			FXS-PERP			0.000000000000056
			GALA-PERP			0.0000000000000000
			GAL-PERP			0.000000000000113
			GLMR-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GST-PERP			0.0000000000021827
			HNT-PERP			0.0000000000000000
			HOLY-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			HUM-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KSOS-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			-0.0000000000000142
			LOOKS-PERP			0.0000000000000000
			LTC-PERP			-0.0000000000000021
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MCB-PERP			0.0000000000000000
			MER-PERP			0.0000000000000000
			MID-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			MOB-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			-0.0000000000000056
			OKB-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			OXY-PERP			0.0000000000003637
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			POLIS-PERP			0.0000000000000909
			PRIV-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000000
			QTUM-PERP			-0.0000000000000227
			RAMP-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RNDR-PERP			-0.0000000000000454
			ROSE-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SECO-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TONCOIN-PERP			0.0000000000005456
			TRX-PERP			0.0000000000000000
			TRYB-PERP			0.0000000000000000
			TULIP-PERP			-0.0000000000000014
			UNI-PERP			-0.0000000000000028
			USD			85,465.271914351160000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			-0.0000000000000001
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			-0.0000000000000010
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

41474	Name on file	West Realm Shires Services Inc.	BRZ	Undetermined*	West Realm Shires Services Inc.	2.0000000000000000
			DOGE			1.0000000000000000
			GRT			299.362069010000000
			MATIC			161.320059870346430
			SHIB			8,213.672829990000000
			TRX			7.0000000000000000
			USD			0.000000002632100
			USDT			0.000000009311712

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79653	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0356065000000000
			CUSD			4.0000000000000000
			USD			0.000163479212890

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8006	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0095356900000000
			CUSD			1.0000000000000000
			LTC			0.7226821700000000
			SHIB			1.0000000000000000
			USD			0.000084756755294

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31569	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	2.0000000000000000
			AMPL			0.000000000593229
			AUDIO			1.0000000000000000
			BAO			15.0000000000000000
			BTC			0.0665002400000000
			DENT			2.0000000000000000
			ETH			0.914051238524511
			ETHW			0.0000036400000000
			KIN			10.0000000000000000
			SXP			1.0000000000000000
			TOMO			1.0000000000000000
			TRX			3.0000000000000000
			UBXT			1.0000000000000000
			USD			0.000000010150872
			USDT			135.257771721669770

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
70023	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW SHIB USD	Undetermined*	West Realm Shires Services Inc.	0.136135770000000 2.965022900000000 2.963777570000000 1.000000000000000 2.502792586532006
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
28161	Name on file	FTX Trading Ltd.	AVAX BAT BRZ CUSDT DAI DOGE GRT KSHIB LINK LTC MATIC SHIB SOL SUSHI TRX UNI USD USDT	Undetermined*	West Realm Shires Services Inc.	1.069813580000000 34.448836110000000 154.310578290000000 762.351688410000000 27.019321320000000 1,329.002742590000000 27.933096260000000 203.742505330000000 5.295394060000000 1.072978950000000 14.835337560000000 221,056.914448960000000 1.068023160000000 6.673172150000000 271.022099060000000 5.747297930000000 0.172989483129553 27.035470240000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
78996	Name on file	FTX Trading Ltd.	BAT-PERP BNBBULL BTC BTC-PERP ETH ETHBULL ETH-PERP LINKBULL USD USDT XRP XRPBULL	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000003275000 0.003062489485569 0.000000000000000 0.000000010000000 16.911676979150000 0.000000000000001 4,460.164336002000000 1.778619880858599 4.023566478894883 0.000000100000000 502,969.406895750000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
42803	Name on file	FTX Trading Ltd.	SHIB	Undetermined*	West Realm Shires Services Inc.	14,753,722.828413620000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
93083	Name on file	FTX Trading Ltd.	BRZ CUSDT DOGE SOL USD	Undetermined*	West Realm Shires Services Inc.	1.000000000000000 4.000000000000000 1,915.629014620000000 5.431434000000000 0.000000745331319
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
83340	Name on file	FTX Trading Ltd.	BRZ BTC CUSDT DOGE SHIB TRX USD	Undetermined*	West Realm Shires Services Inc.	1.000000000000000 0.011992230000000 2.000000000000000 3.000000000000000 1.000000000000000 1.000000000000000 0.002260154805452
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
94265	Name on file	FTX Trading Ltd.	ETHW SHIB USD USDT	Undetermined*	West Realm Shires Services Inc.	0.044000000000000 1.000000000000000 2,023.272312438374500 0.000000008760223
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
76948	Name on file	FTX Trading Ltd.	GOG USD	Undetermined*	FTX Trading Ltd.	164.000000000000000 1.091920000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
94621	Name on file	FTX Trading Ltd.	AVAX BCH BRZ BTC DOGE LTC SHIB SOL TRX USD USDT	Undetermined*	West Realm Shires Services Inc.	2.000074210000000 2.000081730000000 2.000000000000000 0.024043430000000 2.000000000000000 3.000019820000000 3.000000000000000 4.058398060000000 308.567503750000000 100.000421018862410 1.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
22036	Name on file	FTX Trading Ltd.	AVAX BTC DOGE	Undetermined*	West Realm Shires Services Inc.	30.915715400000000 0.133961660000000 15,409.779999990000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
82828	Name on file	FTX Trading Ltd.	ETH	Undetermined*	West Realm Shires Services Inc.	4.0017382000000000
			ETHW			4.0017382000000000
			MATIC			25.6348825200000000
			NEAR			118.1697441600000000
			SOL			228.6977371100000000
			USD			0.009267429554763
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
16102	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0114717100000000
78497	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	679.076523634842100
			DOGE			1,039.9367230100000000
			SOL			
			SUSHI			
26785	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	
			SOL			1.5856731800000000
			SUSHI			10.00000022029043
			USD			
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
78497	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0377833000000000
431	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	0.003583856141855
			ETH			0.0070991070000000
			ETHW			
			EUR			
			SOL			
			USDT			
XRP						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
28760	Name on file	FTX Trading Ltd.	ALPHA	Undetermined*	FTX Trading Ltd.	113.796511867269600
32156	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	0.000000006027581
			BTC			0.471084519291720
			ETH			1.074714037313330
			ETHW			1.068960344506880
			RUNE			39.892830440749880
			USD			0.00000001903504
			USDT			0.00000006130310
			USD			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
32156	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	49,837.44812928995000
17260	Name on file	FTX Trading Ltd.	ATLAS-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			SAND			0.0257567500000000
			SRM-PERP			0.000000000000000
			USD			0.000000006612487
			USDT			0.097955060429323
			USD			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
17260	Name on file	FTX Trading Ltd.	ALICE	Undetermined*	FTX Trading Ltd.	415.1252640000000000
19623	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	West Realm Shires Services Inc.	9,952.0710000000000000
			AURY			0.9917200000000000
			AVAX			0.0979300000000000
			BTC			0.0008759800000000
			CHZ			9.3142000000000000
			ENJ			0.7525000000000000
			ETH			0.0006556000000000
			ETHW			0.0006556000000000
			FTM			0.9388000000000000
			GODS			119.9784000000000000
			LINK			0.0519760000000000
			SOL			219.7191098000000000
			STORJ			0.0912740000000000
			USD			5,984.875629595966000
			XRP			0.8957000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
19623	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0236923700000000
30098	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			DOGE			8.3781917200000000
			KSHIB			1,395.1257970200000000
			LINK			4.4012649800000000
			LTC			0.6858386200000000
			MATIC			34.6512462600000000
			SHIB			1,019,956.6409013500000000
			SOL			0.6068374700000000
			SUSHI			58.1681501600000000
			UNI			1.3193597100000000
			USD			0.047304793718089
			USDT			0.00000009017571
			USD			0.0000000000000000
			USD			0.0000000000000000
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.			
30098	Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
30098	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ALPHA-PERP			0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ATOM-PERP			-0.000000000000003
			AVAX-PERP			0.000000000000000
			AXS-PERP			0.000000000000014
			BNB-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			CEL			0.000000008603838
			COMP-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			EGLD-PERP			0.000000000000000
			EOS-PERP			0.000000000000000
			ETH			0.003653100499569
			ETH-PERP			0.000000000000000
			FIDA-PERP			0.000000000000000
			FTM			0.000000009733010
			FTM-PERP			0.000000000000000
			FTT			0.000000006614312
			LINK-PERP			0.000000000000000
			LUNA2			0.000000013533646
			LUNA2_LOCKED			0.000000031578508
			LUNC-PERP			0.000000000000000
			MATIC			0.000000004602931
			MATIC-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SNX			0.00000000974468
			SOL			-0.00000000293749
			SOL-PERP			0.000000000000003
			SPELL-PERP			0.000000000000000
			SUSHI-PERP			0.000000000000000
			THETA-PERP			-0.000000000000010
			TRX			15.416406380000000
			USD			2,306.886218961895000
			USDT			0.000000005480067
			VET-PERP			0.000000000000000
			XLMBULL			0.000000008835460
			XLM-PERP			-23,000.0000000000000
			XRP			0.000000009571250

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

84874	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	56.908842763988524
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

90880	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			BTC			0.256982300000000
			DOGE			1.000000000000000
			TRX			3.000000000000000
			USD			4,117.716435453868000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83254	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	1.381049400000000
			DOGE			40.836000000000000
			ETH			34.556790000000000
			ETHW			34.556790000000000
			USD			0.256453500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

69275	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.655838430000000
			DOGE			1.000000000000000
			USD			6.328688795708722
			USDT			1.063201830000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

23072	Name on file	FTX Trading Ltd.	GOG	Undetermined*	FTX Trading Ltd.	10,152.0000000000000
			KIN			187,970,000.0000000000000
			USD			0.057709365200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

92790	Name on file	West Realm Shires Services Inc.	ETH	Undetermined*	West Realm Shires Services Inc.	2.255000000000000
			ETHW			2.255000000000000
			USD			5,011.447722153424000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29654	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	13.601104590000000
			USD			8,577.108909901843000
			USDT			0.000000001676409

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

53281	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.000000000000000
			BTC			0.052944390000000
			FTT			134.058660320350000
			TRX			81,251.602669110000000
			VRX			25,533.417414450000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

32290	Name on file	FTX Trading Ltd.	APE-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			APT-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			USD			44.954543864726370
			USDT			1,000.00000000941900

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
21996	Name on file	FTX Trading Ltd.	TRX USDT	Undetermined*	FTX Trading Ltd.	0.0003830000000000 591.538472620000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
70600	Name on file	FTX Trading Ltd.	BTC ETH ETHW SOL USDT	Undetermined*	FTX Trading Ltd.	0.2897086000000000 0.1556755100000000 0.1549815300000000 189.319488810000000 0.0018814600000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
90255	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP ALGO-PERP APE-PERP ATLAS ATOM-PERP AVAX AVAX-PERP BNB-PERP BTC-PERP CRO-PERP DOGE-PERP ENS-PERP ETH-PERP FTM-PERP FTT FTT-PERP FXS-PERP GMT-PERP GST-PERP KNC-PERP LRC-PERP LTC-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC-PERP MTL-PERP NEAR-PERP ONE-PERP OP-PERP RUNE-PERP SHIB-PERP SNX-PERP SOL-PERP SPELL-PERP SRM-PERP STEP-PERP SUSHI-PERP TRX-PERP USD USDT USTC-PERP WAVES-PERP XRP-PERP ZEC-PERP ZIL-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 1.0000000000000000 0.0000000000000000 0.0995000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000014 0.0000000000000002 0.0000000000000000 0.075216266347740 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000227 0.0000000000000000 0.0000000000000000 0.689894116783000 1.609752938830000 1,547.2495600000000000 -0.0000000000000182 0.0000000000000000 -0.0000000000000170 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.003751274837316 0.000000010943560 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 303.740140797425200 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
25620	Name on file	FTX Trading Ltd.	ADA-PERP ANC-PERP APE-PERP AVAX-PERP AXS-PERP BNB BNB-PERP BTC BTC-0624 BTC-PERP BTT-PERP CEL-PERP DOGE-PERP ETH ETH-0624 ETH-PERP FLM-PERP FTM-PERP GALA-PERP GMT-PERP GST-PERP LINK-PERP LOOKS-PERP OP-PERP PERP-PERP REN-PERP SHIB-PERP SNX-PERP SOL-PERP STEP-PERP TRX TRX-PERP USD USDT WAVES-PERP XRP-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000007 0.0000000000000000 0.000000005539730 0.0000000000000000 0.000000010004919 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000017695356 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000363 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

11153	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	West Realm Shires Services Inc.	31.2853398900000000
			BAT			2.0000000000000000
			BRZ			3.0000000000000000
			BTC			0.2108971800000000
			DOGE			6.0000000000000000
			ETH			1.3169911000000000
			ETHW			1.0669871100000000
			SHIB			18.0000000000000000
			SUSHI			14.6650684300000000
			TRX			9.0000000000000000
			USD			0.000011358223596
			USDT			0.848415298085528

80264	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			APE-PERP			0.0000000000000000
			BITW-1230			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC			0.0000011872500000
			BTC-PERP			0.0000000000000000
			BYND-1230			0.0000000000000000
			CELO-PERP			0.0000000000000000
			DOGE			0.0000000005000000
			DOGE-PERP			0.0000000000000000
			ETH-1230			0.0000000000000000
			ETH-PERP			0.0000000000000000
			ETHW-PERP			0.0000000000000000
			FTT			25.0325203300000000
			FTT-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			ICP-PERP			-0.0000000000000560
			JPY			0.0000000035698030
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SRM			0.0000000000000000
			SRM_LOCKED			0.0000103200000000
			SRM-PERP			0.0044801900000000
			SUSHI-PERP			0.0000000000000000
			TRUMP2024			0.0000000000000000
			TRX			0.0000090000000000
			USD			3,870.214337908502300
			USDT			2,137.757302402548700
			XRP-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

28947	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0278906700000000
			ETH			0.1725593700000000
			ETH-0930			-0.0000000000000003
			ETH-PERP			-0.0000000000000003
			FTT			26.363409480809974
			FTT-PERP			-250.00000000000000
			NFT (307231320650843450/MONACO			
			TICKET STUB #216)			1.0000000000000000
			NFT (313102941581510089/MONZA			
			TICKET STUB #616)			1.0000000000000000
			NFT (314627990868582612/MONTREAL			
			TICKET STUB #254)			1.0000000000000000
			NFT (328493984372198293/AUSTIN			
			TICKET STUB #902)			1.0000000000000000
			NFT (344299068539223034/BAKU			
			TICKET STUB #1470)			1.0000000000000000
			NFT			
			(352213169814754068/NETHERLANDS			
			TICKET STUB #594)			1.0000000000000000
			NFT			
			(364018446573917547/SILVERSTONE			
			TICKET STUB #151)			1.0000000000000000
			NFT (380680092024004065/THE HILL BY			
			FTX #1993)			1.0000000000000000
			NFT (418560588015466107/SINGAPORE			
			TICKET STUB #1322)			1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (441617307737133942)/FTX AU - WE ARE HERE! #29378)			1.0000000000000000
			NFT (441984978649796604)/FTX EU - WE ARE HERE! #164076)			1.0000000000000000
			NFT (448185483140634748)/MEXICO TICKET STUB #929)			1.0000000000000000
			NFT (464302172054648316)/JAPAN TICKET STUB #703)			1.0000000000000000
			NFT (466147567374943876)/FTX CRYPTO CUP 2022 KEY #766)			1.0000000000000000
			NFT (466168932300385670)/AUSTRIA TICKET STUB #148)			1.0000000000000000
			NFT (468377604184065820)/FTX EU - WE ARE HERE! #164273)			1.0000000000000000
			NFT (525363993216433083)/MONACO TICKET STUB #816)			1.0000000000000000
			NFT (534065160225902288)/FRANCE TICKET STUB #1190)			1.0000000000000000
			NFT (550686318748962272)/BELGIUM TICKET STUB #1002)			1.0000000000000000
			NFT (552493171285346023)/FTX AU - WE ARE HERE! #29395)			1.0000000000000000
			NFT (559844594476192132)/HUNGARY TICKET STUB #1657)			1.0000000000000000
			NFT (560169789214653879)/FTX EU - WE ARE HERE! #164177)			1.0000000000000000
			SOL-PERP			0.0000000000000000
			TRX			0.0000090000000000
			USD			704.435254227305900
			USDT			208.536489859624620

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

32165	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	2.0000000000000000
			BTC			0.0000001400000000
			ETH			0.0000023700000000
			FTT			113.0048208700000000
			KIN			1.0000000000000000
			NFT (291895491604947512)/FTX EU - WE ARE HERE! #103131)			1.0000000000000000
			NFT (355761576155118462)/FTX AU - WE ARE HERE! #27141)			1.0000000000000000
			NFT (363234824012066965)/FTX CRYPTO CUP 2022 KEY #1106)			1.0000000000000000
			NFT (368333817818182398)/SINGAPORE TICKET STUB #1479)			1.0000000000000000
			NFT (369249877724175063)/FTX EU - WE ARE HERE! #102696)			1.0000000000000000
			NFT (373976445967040031)/BELGIUM TICKET STUB #1149)			1.0000000000000000
			NFT (403379355968172734)/FTX EU - WE ARE HERE! #102866)			1.0000000000000000
			NFT (422091720719183472)/THE HILL BY FTX #8985)			1.0000000000000000
			NFT (451733834780306200)/NETHERLANDS TICKET STUB #851)			1.0000000000000000
			NFT (457937253410727490)/MONACO TICKET STUB #318)			1.0000000000000000
			NFT (481589100424848328)/FTX AU - WE ARE HERE! #20600)			1.0000000000000000
			NFT (487141687293879217)/MONZA TICKET STUB #890)			1.0000000000000000
			NFT (504108422734603090)/FRANCE TICKET STUB #745)			1.0000000000000000
			TRX			1.0000000000000000
			USD			0.005118722316468
			USDT			5,536.182500630000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

50635	Name on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			BTC			0.6561780800000000
			ETH			0.0000734400000000
			ETHW			0.0000000060000000
			NFT (398235635151364262)/THE HILL BY FTX #2383)			1.0000000000000000
			NFT (448498496778348634)/FTX CRYPTO CUP 2022 KEY #1409)			1.0000000000000000
			NFT (453336912657547875)/NETHERLANDS TICKET STUB #1591)			1.0000000000000000
			NFT (546748674932653726)/HUNGARY TICKET STUB #569)			1.0000000000000000
			NFT (556513939329287433)/MONACO TICKET STUB #970)			1.0000000000000000
			SOL			0.0020864400000000
			TRX			0.0000040000000000
			USD			0.015823462008190
			USDT			0.0699033900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

26466	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0494194140000000
			ETH			0.0005538600000000
			TRX			0.0000280000000000
			USDT			998.436340831500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

35768	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			BAO			1.0000000000000000
			BTC			0.0166869600000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			0.066660620000000
			ETHW			0.044626870000000
			USD			1,047.709458046086200
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
88154	Name on file	FTX Trading Ltd.	DOT	Undetermined*	FTX Trading Ltd.	246.458230700000000
			NFT (388962530942825272/FTX CRYPTO CUP 2022 KEY #788)			1.000000000000000
			NFT (407300386184435004/FTX EU - WE ARE HERE! #74656)			1.000000000000000
			NFT (411081500832398795/SILVERSTONE TICKET STUB #688)			1.000000000000000
			NFT (423731504201935102/THE HILL BY FTX #2575)			1.000000000000000
			NFT (489355945337806119/MONTREAL TICKET STUB #82)			1.000000000000000
			NFT (493199176338787307/FTX AU - WE ARE HERE! #1395)			1.000000000000000
			NFT (496141033550557345/FTX AU - WE ARE HERE! #1235)			1.000000000000000
			NFT (536510704278288680/FTX EU - WE ARE HERE! #74850)			1.000000000000000
			NFT (537215447173879868/MONACO TICKET STUB #80)			1.000000000000000
			NFT (541151434561997099/JAPAN TICKET STUB #669)			1.000000000000000
			NFT (563327680870733796/FTX AU - WE ARE HERE! #23912)			1.000000000000000
			NFT (570529778129628981/FTX EU - WE ARE HERE! #65714)			1.000000000000000
			TRX			0.002332000000000
			UBXT			1.000000000000000
			USD			5,114.473074500000000
			USDT			0.00000000397913
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
96341	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	5,065.210738610000000
			USDT			0.158827130158428
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
27836	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	4.000000000000000
			BAO			17.000000000000000
			BTC			0.010031860000000
			DENT			3.000000000000000
			ETH			0.003646920000000
			ETHW			0.003605850000000
			KIN			14.000000000000000
			RSR			2.000000000000000
			SOL			10.109623010000000
			TRX			2.000903000000000
			UBXT			3.000000000000000
			USD			499.809887468003300
			USDT			0.000000011211032
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
34752	Name on file	FTX Trading Ltd.	AURY	Undetermined*	FTX Trading Ltd.	0.427862310000000
			FIDA-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			FTT			3.550222791852280
			MATIC-PERP			0.000000000000000
			NFT (432862447974940156/FTX EU - WE ARE HERE! #221663)			1.000000000000000
			NFT (448797385691050177/FTX EU - WE ARE HERE! #221648)			1.000000000000000
			NFT (512428201828561221/FTX EU - WE ARE HERE! #221670)			1.000000000000000
			SOL			0.006697037000000
			TOMO-PERP			-0.000000000000001
			TRX			0.000001000000000
			USD			7.304711511889814
			USDT			0.000000015234809
			YFI			0.000022637000000
			YFI-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
30970	Name on file	FTX Trading Ltd.	BOBA	Undetermined*	FTX Trading Ltd.	304.671500000000000
			BOBA-PERP			-301.100000000000000
			BTC			0.301704469610000
			ETH			3.578352770000000
			ETHW			1.973993070000000
			FTT			32.503624000000000
			USD			9,000.490493369087000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
37285	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	11.000000000000000
			BIT			3,342.113399910000000
			BTC			0.175734380000000
			CHZ			1.000000000000000
			DOGE			138.805555360000000
			ETH			14.076278360000000
			ETHW			14.071729424933993
			GALA			214.941645240000000
			GRT			1.000000000000000
			HXRO			2.000000000000000
			RSR			8.000000000000000
			SAND			31.765069440000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SXP			2.0519215500000000
			TRX			5.0000000000000000
			UBXT			5.0000000000000000
			USD			2.286867292434460
			USDT			0.000000014634093

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

32914	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.0000599900000000
			BNB-PERP			0.0000000000000000
			BTC			0.0000163806960000
			BTC-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			CRV			0.0462407100000000
			ETH			0.1738703200000000
			ETH-PERP			-0.0000000000000001
			ETHW			0.1926544900000000
			FTT-PERP			-122.5000000000000000
			GMT-PERP			0.0000000000000000
			LDO-PERP			593.0000000000000000
			LUNA2-PERP			0.0000000000000028
			LUNC-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			STETH			0.000029752624217
			USD			2,253.672691924122000
			USDT			0.001709000124555

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

30569	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	0.000000006661450
			AMPL			0.000000000571596
			AVAX			0.000000003046510
			AVAX-PERP			0.0000000000000000
			AXS			0.617292249225050
			BCH			0.000000006727730
			BNB			0.000000009481620
			BTC			0.000000009431550
			BTC-PERP			0.0000000000000000
			CEL			28.474361866444620
			COMP			0.000000005522340
			DOGE			0.000000008429200
			DOT			0.000000001329510
			ETH			0.000000004175900
			EUR			0.000000002688268
			FTM			0.000000008675330
			FTT			0.000000007552809
			GRT			0.000000000418812
			LINK			0.000000005543270
			LTC			0.000000006541000
			MATIC			0.000000002022190
			NFT (313852767494865581)/FRANCE			
			TICKET STUB #1652			1.0000000000000000
			NFT			
			(319002540516574775)/NETHERLANDS			
			TICKET STUB #339			1.0000000000000000
			NFT (325990975309938939)/AUSTRIA			
			TICKET STUB #1857			1.0000000000000000
			NFT (362920159929172512)/FTX CRYPTO			
			CUP 2022 KEY #1616			1.0000000000000000
			NFT (365592496425245173)/FTX AU -			
			WE ARE HERE! #20603			1.0000000000000000
			NFT (392544647804015546)/MEXICO			
			TICKET STUB #1725			1.0000000000000000
			NFT (394417820478601960)/MONACO			
			TICKET STUB #81			1.0000000000000000
			NFT (404738143779748342)/HUNGARY			
			TICKET STUB #353			1.0000000000000000
			NFT (441808427508260425)/AUSTIN			
			TICKET STUB #1236			1.0000000000000000
			NFT (452932917274020587)/JAPAN			
			TICKET STUB #1306			1.0000000000000000
			NFT (467301228711291193)/FTX AU -			
			WE ARE HERE! #56041			1.0000000000000000
			NFT (476645710494330636)/MONTREAL			
			TICKET STUB #425			1.0000000000000000
			NFT (501448670753385498)/SINGAPORE			
			TICKET STUB #1386			1.0000000000000000
			NFT (554656561257479970)/THE HILL BY			
			FTX #3045			1.0000000000000000
			NFT (563177568439376858)/BELGIUM			
			TICKET STUB #402			1.0000000000000000
			NFT (569460480264769827)/MONZA			
			TICKET STUB #422			1.0000000000000000
			SOL			0.000000004812380
			TRX			0.000000006040520
			USD			0.000000001643461
			USDT			0.000000009595254
			XRP			0.00000000446540

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33116	Name on file	FTX Trading Ltd.	USDT	Undetermined*	FTX Trading Ltd.	10,516.54348482000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

11231	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	6,241.851186439057500
			USDT			4,272.596229932674000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

12493	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.000000004908731
			ETHW			0.000000004908731

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

[illegible]

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGEBEAR			5,820.8340000000000000
			DOGEBULL			0.0000099920000000
			DOT			0.6528600000000000
			EOSBULL			4,313.321106581433000
			ETH			0.0003458000000000
			ETHBEAR			0.0300000000000000
			ETHBULL			0.0000344680000000
			ETHW			0.0003458000000000
			LINK			0.0989000000000000
			LINKBULL			5.6647871500000000
			LTCBULL			0.0092300000000000
			LUNA2			0.000390145279400
			LUNA2_LOCKED			0.000910338985300
			LUNC			84.9549560000000000
			REEF			5.4140000000000000
			SXPBULL			1.3502528000000000
			TRX			0.0000030000000000
			TRXBULL			0.0082080000000000
			USD			0.005580339506412
			USDT			0.594508526428710
			XRPBULL			0.0389600000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29438	Name on file	FTX Trading Ltd.	ATOMBULL	Undetermined*	FTX Trading Ltd.	5,873.0000000000000000
			DOT-PERP			0.0000000000000000
			EOSBULL			74,760.0000000000000000
			ETH-PERP			0.0000000000000000
			LINKBULL			197.9000000000000000
			LUNA2			0.1343326101000000
			LUNA2_LOCKED			0.3134427569000000
			LUNC			29,251.2086674000000000
			MATICBULL			25.7000000000000000
			REN-PERP			0.0000000000000000
			THETABULL			20.4730000000000000
			USD			-215.704073369887420
			USDT			4,992.8037021781500000
			VETBULL			1,416.7300000000000000
			XRPBULL			519.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

81912	Name on file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			TONCOIN			707.6329423600000000
			TONCOIN-PERP			514.5000000000000000
			USD			-227.506197744792730
			USDT			0.000000008250446

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

93474	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0579707590000000
			SHIB			86,396.0000000000000000
			TRU			0.2599800000000000
			USD			101.5660322317500000
			USDT			0.0050000000000000
			XRP			0.9943200000000000
			YFI			0.0009918300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

11606	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	25.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

30744	Name on file	FTX Trading Ltd.	APE	Undetermined*	FTX Trading Ltd.	3.1189503800000000
			ATOM			1.3227568000000000
			AVAX			3.117467372923685
			AXS			2.0101291600000000
			BAT			201.682878583707100
			BNB			0.000000006052169
			BTC			0.0315921000000000
			ETH			0.2503303700000000
			EUR			0.000000260625544
			FTT			1.3768836042860000
			USDT			0.000000627054768

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

71290	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	2.0000000000000000
			BTC			0.0117036800000000
			DOGE			2,110.8087072700000000
			ETH			0.1581216700000000
			ETHW			0.1574995900000000
			LTC			3.0490320800000000
			SOL			3.1963067200000000
			TRX			2.0000000000000000
			USD			0.001968904089445

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

96334	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	10.0000000000000000
			ALGOBULL			2,460,000.0000000000000000
			BTC			0.339591338372000
			CHZ			10,000.0000000000000000
			DOGE			50,000.0000000000000000
			DYDX-PERP			10.0000000000000000
			ETH			5.0000375000000000
			ETHW			5.0000375000000000
			LDO-PERP			10.0000000000000000
			LRC-PERP			10.0000000000000000
			LTCBULL			5,000.0000000000000000
			LUNA2			22.9618905000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2_LOCKED			53.5777445000000000
			LUNC			5,000,000.0000000000000000
			LUNC-PERP			0.0000000000000000
			OP-PERP			10.0000000000000000
			SHIB-PERP			607,000,000.0000000000000000
			SOL			60.036497425718494
			SUSHIBULL			1,992,000.0000000000000000
			USD			-3,166.511229227000000
			USDT			0.000000011220859
			XRPBULL			50,000.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

73605	Name on file	Quoine Pte Ltd		Undetermined*	Quoine Pte Ltd	
			BTC			0.0628660000000000
			EWI			5,273.5018000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

84526	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.0012262200000000
			ETH			6.9602884900000000
			ETHW			6.9578160700000000
			SHIB			1.0000000000000000
			SOL			68.6772352900000000
			TRX			1.0000000000000000
			USD			18,427.405470214940000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30582	Name on file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ETH			0.0000025000000000
			ETH-PERP			0.0000000000000000
			ETHW			0.4940025000000000
			FTT			150.0763709500000000
			FTT-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			TRX			0.0000020000000000
			USD			1,435.381717136312000
			USDT			6,169.18868183293000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

95084	Name on file	FTX EU Ltd.	AURY	Undetermined*	FTX Trading Ltd.	836.991765306900600
			AVAX			73.3523477100000000
			BTC-0325			0.0000000000000000
			DFL			9,139.3860000000000000
			ETH			3.4260599300000000
			ETHW			3.4260599300000000
			EUR			0.000000007307731
			SAND			2,689.7697436000000000
			SOL			49.0553546200000000
			STARS			159.0000000000000000
			USD			-1,632.15745063738000
			USDT			0.000000219407187

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15831	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AAPL-0325			0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ACB-1230			0.0000000000000000
			ACB-20210625			0.0000000000000000
			ADA-20211231			0.0000000000000000
			ADA-PERP			0.0000000000000000
			AGLD			0.1000000000000000
			AGLD-PERP			-0.0000000000000028
			ALCX			0.00000009959174
			ALCX-PERP			0.0000000000000000
			ALGO-0624			0.0000000000000000
			ALGO-20211231			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			-0.0000000000000113
			ALPHA-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			AMC-20210625			0.0000000000000005
			AMPL-PERP			0.0000000000000000
			AMZN-0325			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000002
			APT-PERP			0.0000000000000000
			AR-PERP			-0.0000000000000003
			ASD-PERP			0.0000000000000000
			ATLAS			0.000000004696528
			ATLAS-PERP			0.0000000000000000
			ATOM-0325			0.0000000000000000
			ATOM-20211231			0.0000000000000000
			ATOM-PERP			-0.0000000000000188
			AUDIO			0.0000000000007913
			AUDIO-PERP			0.0000000000000170
			AVAX-0325			0.0000000000000000
			AVAX-0624			0.0000000000000000
			AVAX-0930			0.0000000000000000
			AVAX-20211231			0.0000000000000000
			AVAX-PERP			-0.0000000000000063
			AXS			0.000000001933932
			AXS-PERP			-0.0000000000000028
			BAL-0624			0.0000000000000000
			BAND			1.7000000000000000
			BAND-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BIT-PERP			0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB-20211231			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC			0.000500005304936
			BTC-0325			0.0000000000000000
			BTC-0624			0.0000000000000000
			BTC-1230			0.0000000000000000
			BTC-20210625			0.0000000000000000
			BTC-20210924			0.0000000000000000
			BTC-20211231			0.0000000000000000
			BTC-MOVE-0103			0.0000000000000000
			BTC-MOVE-0104			0.0000000000000000
			BTC-MOVE-0105			0.0000000000000000
			BTC-MOVE-0106			0.0000000000000000
			BTC-MOVE-0107			0.0000000000000000
			BTC-MOVE-0108			0.0000000000000000
			BTC-MOVE-0110			0.0000000000000000
			BTC-MOVE-0111			0.0000000000000000
			BTC-MOVE-0112			0.0000000000000000
			BTC-MOVE-0113			0.0000000000000000
			BTC-MOVE-0114			0.0000000000000000
			BTC-MOVE-0115			0.0000000000000000
			BTC-MOVE-0116			0.0000000000000000
			BTC-MOVE-0117			0.0000000000000000
			BTC-MOVE-0118			0.0000000000000000
			BTC-MOVE-0119			0.0000000000000000
			BTC-MOVE-0120			0.0000000000000000
			BTC-MOVE-0121			0.0000000000000000
			BTC-MOVE-0123			0.0000000000000000
			BTC-MOVE-0124			0.0000000000000000
			BTC-MOVE-0125			0.0000000000000000
			BTC-MOVE-0126			0.0000000000000000
			BTC-MOVE-0128			0.0000000000000000
			BTC-MOVE-0129			0.0000000000000000
			BTC-MOVE-0130			0.0000000000000000
			BTC-MOVE-0131			0.0000000000000000
			BTC-MOVE-0201			0.0000000000000000
			BTC-MOVE-0203			0.0000000000000000
			BTC-MOVE-0204			0.0000000000000000
			BTC-MOVE-0205			0.0000000000000000
			BTC-MOVE-0206			0.0000000000000000
			BTC-MOVE-0207			0.0000000000000000
			BTC-MOVE-0210			0.0000000000000000
			BTC-MOVE-0211			0.0000000000000000
			BTC-MOVE-0212			0.0000000000000000
			BTC-MOVE-0213			0.0000000000000000
			BTC-MOVE-0214			0.0000000000000000
			BTC-MOVE-0215			0.0000000000000000
			BTC-MOVE-0216			0.0000000000000000
			BTC-MOVE-0217			0.0000000000000000
			BTC-MOVE-0218			0.0000000000000000
			BTC-MOVE-0219			0.0000000000000000
			BTC-MOVE-0220			0.0000000000000000
			BTC-MOVE-0221			0.0000000000000000
			BTC-MOVE-0222			0.0000000000000000
			BTC-MOVE-0223			0.0000000000000000
			BTC-MOVE-0224			0.0000000000000000
			BTC-MOVE-0225			0.0000000000000000
			BTC-MOVE-0227			0.0000000000000000
			BTC-MOVE-0228			0.0000000000000000
			BTC-MOVE-0301			0.0000000000000000
			BTC-MOVE-0302			0.0000000000000000
			BTC-MOVE-0303			0.0000000000000000
			BTC-MOVE-0304			0.0000000000000000
			BTC-MOVE-0305			0.0000000000000000
			BTC-MOVE-0306			0.0000000000000000
			BTC-MOVE-0307			0.0000000000000000
			BTC-MOVE-0308			0.0000000000000000
			BTC-MOVE-0310			0.0000000000000000
			BTC-MOVE-0311			0.0000000000000000
			BTC-MOVE-0312			0.0000000000000000
			BTC-MOVE-0313			0.0000000000000000
			BTC-MOVE-0314			0.0000000000000000
			BTC-MOVE-0315			0.0000000000000000
			BTC-MOVE-0316			0.0000000000000000
			BTC-MOVE-0317			0.0000000000000000
			BTC-MOVE-0318			0.0000000000000000
			BTC-MOVE-0320			0.0000000000000000
			BTC-MOVE-0327			0.0000000000000000
			BTC-MOVE-0328			0.0000000000000000
			BTC-MOVE-0329			0.0000000000000000
			BTC-MOVE-0330			0.0000000000000000
			BTC-MOVE-0331			0.0000000000000000
			BTC-MOVE-0401			0.0000000000000000
			BTC-MOVE-0403			0.0000000000000000
			BTC-MOVE-0404			0.0000000000000000
			BTC-MOVE-0405			0.0000000000000000
			BTC-MOVE-0406			0.0000000000000000
			BTC-MOVE-0407			0.0000000000000000
			BTC-MOVE-0408			0.0000000000000000
			BTC-MOVE-0409			0.0000000000000000
			BTC-MOVE-0410			0.0000000000000000
			BTC-MOVE-0411			0.0000000000000000
			BTC-MOVE-0412			0.0000000000000000
			BTC-MOVE-0413			0.0000000000000000
			BTC-MOVE-0414			0.0000000000000000
			BTC-MOVE-0415			0.0000000000000000
			BTC-MOVE-0416			0.0000000000000000
			BTC-MOVE-0417			0.0000000000000000
			BTC-MOVE-0418			0.0000000000000000
			BTC-MOVE-0419			0.0000000000000000
			BTC-MOVE-0420			0.0000000000000000
			BTC-MOVE-0421			0.0000000000000000
			BTC-MOVE-0422			0.0000000000000000
			BTC-MOVE-0424			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-0425			0.0000000000000000
			BTC-MOVE-0426			0.0000000000000000
			BTC-MOVE-0427			0.0000000000000000
			BTC-MOVE-0428			0.0000000000000000
			BTC-MOVE-0429			0.0000000000000000
			BTC-MOVE-0430			0.0000000000000000
			BTC-MOVE-0501			0.0000000000000000
			BTC-MOVE-0502			0.0000000000000000
			BTC-MOVE-0503			0.0000000000000000
			BTC-MOVE-0504			0.0000000000000000
			BTC-MOVE-0505			0.0000000000000000
			BTC-MOVE-0506			0.0000000000000000
			BTC-MOVE-0507			0.0000000000000000
			BTC-MOVE-0508			0.0000000000000000
			BTC-MOVE-0509			0.0000000000000000
			BTC-MOVE-0510			0.0000000000000000
			BTC-MOVE-0511			0.0000000000000000
			BTC-MOVE-0512			0.0000000000000000
			BTC-MOVE-0513			0.0000000000000000
			BTC-MOVE-0515			0.0000000000000000
			BTC-MOVE-0516			0.0000000000000000
			BTC-MOVE-0517			0.0000000000000000
			BTC-MOVE-0518			0.0000000000000000
			BTC-MOVE-0519			0.0000000000000000
			BTC-MOVE-0520			0.0000000000000000
			BTC-MOVE-0521			0.0000000000000000
			BTC-MOVE-0522			0.0000000000000000
			BTC-MOVE-0523			0.0000000000000000
			BTC-MOVE-0524			0.0000000000000000
			BTC-MOVE-0525			0.0000000000000000
			BTC-MOVE-0526			0.0000000000000000
			BTC-MOVE-0527			0.0000000000000000
			BTC-MOVE-0530			0.0000000000000000
			BTC-MOVE-0531			0.0000000000000000
			BTC-MOVE-0601			0.0000000000000000
			BTC-MOVE-0602			0.0000000000000000
			BTC-MOVE-0603			0.0000000000000000
			BTC-MOVE-0604			0.0000000000000000
			BTC-MOVE-0609			0.0000000000000000
			BTC-MOVE-0610			0.0000000000000000
			BTC-MOVE-0611			0.0000000000000000
			BTC-MOVE-0612			0.0000000000000000
			BTC-MOVE-0613			0.0000000000000000
			BTC-MOVE-0614			0.0000000000000000
			BTC-MOVE-0615			0.0000000000000000
			BTC-MOVE-0616			0.0000000000000000
			BTC-MOVE-0617			0.0000000000000000
			BTC-MOVE-0618			0.0000000000000000
			BTC-MOVE-0619			0.0000000000000000
			BTC-MOVE-0620			0.0000000000000000
			BTC-MOVE-0621			0.0000000000000000
			BTC-MOVE-0622			0.0000000000000000
			BTC-MOVE-0623			0.0000000000000000
			BTC-MOVE-0624			0.0000000000000000
			BTC-MOVE-0625			0.0000000000000000
			BTC-MOVE-0626			0.0000000000000000
			BTC-MOVE-0627			0.0000000000000000
			BTC-MOVE-0628			0.0000000000000000
			BTC-MOVE-0629			0.0000000000000000
			BTC-MOVE-0630			0.0000000000000000
			BTC-MOVE-0701			0.0000000000000000
			BTC-MOVE-0704			0.0000000000000000
			BTC-MOVE-0705			0.0000000000000000
			BTC-MOVE-0706			0.0000000000000000
			BTC-MOVE-0707			0.0000000000000000
			BTC-MOVE-0708			0.0000000000000000
			BTC-MOVE-0724			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-0911			0.0000000000000000
			BTC-MOVE-0912			0.0000000000000000
			BTC-MOVE-0913			0.0000000000000000
			BTC-MOVE-0914			0.0000000000000000
			BTC-MOVE-0915			0.0000000000000000
			BTC-MOVE-0916			0.0000000000000000
			BTC-MOVE-0917			0.0000000000000000
			BTC-MOVE-0918			0.0000000000000000
			BTC-MOVE-0919			0.0000000000000000
			BTC-MOVE-0920			0.0000000000000000
			BTC-MOVE-0921			0.0000000000000000
			BTC-MOVE-0922			0.0000000000000000
			BTC-MOVE-0923			0.0000000000000000
			BTC-MOVE-0924			0.0000000000000000
			BTC-MOVE-0925			0.0000000000000000
			BTC-MOVE-0926			0.0000000000000000
			BTC-MOVE-0927			0.0000000000000000
			BTC-MOVE-0928			0.0000000000000000
			BTC-MOVE-0929			0.0000000000000000
			BTC-MOVE-0930			0.0000000000000000
			BTC-MOVE-1003			0.0000000000000000
			BTC-MOVE-1004			0.0000000000000000
			BTC-MOVE-1005			0.0000000000000000
			BTC-MOVE-1007			0.0000000000000000
			BTC-MOVE-1010			0.0000000000000000
			BTC-MOVE-1011			0.0000000000000000
			BTC-MOVE-1012			0.0000000000000000
			BTC-MOVE-1013			0.0000000000000000
			BTC-MOVE-1014			0.0000000000000000
			BTC-MOVE-1016			0.0000000000000000
			BTC-MOVE-1017			0.0000000000000000
			BTC-MOVE-1018			0.0000000000000000
			BTC-MOVE-1019			0.0000000000000000
			BTC-MOVE-1024			0.0000000000000000
			BTC-MOVE-1025			0.0000000000000000
			BTC-MOVE-1026			0.0000000000000000
			BTC-MOVE-1027			0.0000000000000000
			BTC-MOVE-1028			0.0000000000000000
			BTC-MOVE-1029			0.0000000000000000
			BTC-MOVE-1030			0.0000000000000000
			BTC-MOVE-1031			0.0000000000000000
			BTC-MOVE-1101			0.0000000000000000
			BTC-MOVE-1102			0.0000000000000000
			BTC-MOVE-1103			0.0000000000000000
			BTC-MOVE-1104			0.0000000000000000
			BTC-MOVE-1107			0.0000000000000000
			BTC-MOVE-1108			0.0000000000000000
			BTC-MOVE-1109			0.0000000000000000
			BTC-MOVE-1110			0.0000000000000000
			BTC-MOVE-20210607			0.0000000000000000
			BTC-MOVE-20210616			0.0000000000000000
			BTC-MOVE-20210617			0.0000000000000000
			BTC-MOVE-20210621			0.0000000000000000
			BTC-MOVE-20210623			0.0000000000000000
			BTC-MOVE-20210624			0.0000000000000000
			BTC-MOVE-20210625			0.0000000000000000
			BTC-MOVE-20210626			0.0000000000000000
			BTC-MOVE-20210628			0.0000000000000000
			BTC-MOVE-20210629			0.0000000000000000
			BTC-MOVE-20210630			0.0000000000000000
			BTC-MOVE-20210703			0.0000000000000000
			BTC-MOVE-20210728			0.0000000000000000
			BTC-MOVE-20210817			0.0000000000000000
			BTC-MOVE-20210823			0.0000000000000000
			BTC-MOVE-20210825			0.0000000000000000
			BTC-MOVE-20210827			0.0000000000000000
			BTC-MOVE-20210828			0.0000000000000000
			BTC-MOVE-20210902			0.0000000000000000
			BTC-MOVE-20210903			0.0000000000000000
			BTC-MOVE-20210904			0.0000000000000000
			BTC-MOVE-20210906			0.0000000000000000
			BTC-MOVE-20210907			0.0000000000000000
			BTC-MOVE-20210909			0.0000000000000000
			BTC-MOVE-20210914			0.0000000000000000
			BTC-MOVE-20210915			0.0000000000000000
			BTC-MOVE-20210919			0.0000000000000000
			BTC-MOVE-20210920			0.0000000000000000
			BTC-MOVE-20210921			0.0000000000000000
			BTC-MOVE-20210922			0.0000000000000000
			BTC-MOVE-20210923			0.0000000000000000
			BTC-MOVE-20210924			0.0000000000000000
			BTC-MOVE-20210925			0.0000000000000000
			BTC-MOVE-20210926			0.0000000000000000
			BTC-MOVE-20210927			0.0000000000000000
			BTC-MOVE-20210928			0.0000000000000000
			BTC-MOVE-20210929			0.0000000000000000
			BTC-MOVE-20210930			0.0000000000000000
			BTC-MOVE-20211001			0.0000000000000000
			BTC-MOVE-20211002			0.0000000000000000
			BTC-MOVE-20211003			0.0000000000000000
			BTC-MOVE-20211004			0.0000000000000000
			BTC-MOVE-20211005			0.0000000000000000
			BTC-MOVE-20211006			0.0000000000000000
			BTC-MOVE-20211007			0.0000000000000000
			BTC-MOVE-20211008			0.0000000000000000
			BTC-MOVE-20211009			0.0000000000000000
			BTC-MOVE-20211010			0.0000000000000000
			BTC-MOVE-20211011			0.0000000000000000
			BTC-MOVE-20211014			0.0000000000000000
			BTC-MOVE-20211015			0.0000000000000000
			BTC-MOVE-20211016			0.0000000000000000
			BTC-MOVE-20211017			0.0000000000000000
			BTC-MOVE-20211018			0.0000000000000000
			BTC-MOVE-20211019			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20211021			0.0000000000000000
			BTC-MOVE-20211022			0.0000000000000000
			BTC-MOVE-20211023			0.0000000000000000
			BTC-MOVE-20211024			0.0000000000000000
			BTC-MOVE-20211025			0.0000000000000000
			BTC-MOVE-20211026			0.0000000000000000
			BTC-MOVE-20211027			0.0000000000000000
			BTC-MOVE-20211028			0.0000000000000000
			BTC-MOVE-20211029			0.0000000000000000
			BTC-MOVE-20211030			0.0000000000000000
			BTC-MOVE-20211031			0.0000000000000000
			BTC-MOVE-20211101			0.0000000000000000
			BTC-MOVE-20211102			0.0000000000000000
			BTC-MOVE-20211103			0.0000000000000000
			BTC-MOVE-20211104			0.0000000000000000
			BTC-MOVE-20211105			0.0000000000000000
			BTC-MOVE-20211106			0.0000000000000000
			BTC-MOVE-20211107			0.0000000000000000
			BTC-MOVE-20211108			0.0000000000000000
			BTC-MOVE-20211109			0.0000000000000000
			BTC-MOVE-20211110			0.0000000000000000
			BTC-MOVE-20211111			0.0000000000000000
			BTC-MOVE-20211112			0.0000000000000000
			BTC-MOVE-20211115			0.0000000000000000
			BTC-MOVE-20211116			0.0000000000000000
			BTC-MOVE-20211117			0.0000000000000000
			BTC-MOVE-20211118			0.0000000000000000
			BTC-MOVE-20211205			0.0000000000000000
			BTC-MOVE-20211206			0.0000000000000000
			BTC-MOVE-20211208			0.0000000000000000
			BTC-MOVE-20211210			0.0000000000000000
			BTC-MOVE-20211211			0.0000000000000000
			BTC-MOVE-20211213			0.0000000000000000
			BTC-MOVE-20211214			0.0000000000000000
			BTC-MOVE-20211215			0.0000000000000000
			BTC-MOVE-20211216			0.0000000000000000
			BTC-MOVE-20211217			0.0000000000000000
			BTC-MOVE-20211218			0.0000000000000000
			BTC-MOVE-20211219			0.0000000000000000
			BTC-MOVE-20211220			0.0000000000000000
			BTC-MOVE-20211221			0.0000000000000000
			BTC-MOVE-20211222			0.0000000000000000
			BTC-MOVE-20211223			0.0000000000000000
			BTC-MOVE-20211224			0.0000000000000000
			BTC-MOVE-20211225			0.0000000000000000
			BTC-MOVE-20211226			0.0000000000000000
			BTC-MOVE-20211227			0.0000000000000000
			BTC-MOVE-20211228			0.0000000000000000
			BTC-MOVE-20211229			0.0000000000000000
			BTC-MOVE-20211230			0.0000000000000000
			BTC-MOVE-2021Q4			0.0000000000000000
			BTC-MOVE-2022Q4			0.0000000000000000
			BTC-MOVE-WK-0107			0.0000000000000000
			BTC-MOVE-WK-0114			0.0000000000000000
			BTC-MOVE-WK-0325			0.0000000000000000
			BTC-MOVE-WK-0422			0.0000000000000000
			BTC-MOVE-WK-0812			0.0000000000000000
			BTC-MOVE-WK-20210917			0.0000000000000000
			BTC-MOVE-WK-20211001			0.0000000000000000
			BTC-MOVE-WK-20211008			0.0000000000000000
			BTC-MOVE-WK-20211015			0.0000000000000000
			BTC-MOVE-WK-20211022			0.0000000000000000
			BTC-MOVE-WK-20211029			0.0000000000000000
			BTC-MOVE-WK-20211105			0.0000000000000000
			BTC-MOVE-WK-20211112			0.0000000000000000
			BTC-MOVE-WK-20211119			0.0000000000000000
			BTC-MOVE-WK-20211210			0.0000000000000000
			BTC-MOVE-WK-20211217			0.0000000000000000
			BTC-MOVE-WK-20211224			0.0000000000000000
			BTC-MOVE-WK-20211231			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BTPPRE-PERP			0.0000000000000000
			BULL			0.000000006572000
			CAKE-PERP			0.0000000000000000
			CBSE			-0.000000005000000
			CELO-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000014
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			COIN			0.010145484648000
			COMP-20211231			0.0000000000000000
			COMP-PERP			0.0000000000000000
			COPE			0.0000000000000000
			CREAM-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CVX-PERP			0.0000000000000000
			DAWN-PERP			0.0000000000000000
			DEFI-20210625			0.0000000000000000
			DEFI-20211231			0.0000000000000000
			DEFIBULL			0.000900182204024
			DEFI-PERP			0.0000000000000000
			DODO-PERP			0.0000000000000000
			DOGE			1.0000000000000000
			DOGE-0624			0.0000000000000000
			DOGE-1230			0.0000000000000000
			DOGE-20210625			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-20211231			0.0000000000000000
			DOT-PERP			0.0000000000000079
			DYDX-PERP			-0.0000000000000071
			EDEN-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EOS-PERP			0.0000000000000028
			ETCBULL			0.0026983000000000
			ETC-PERP			-0.0000000000000028
			ETH			0.000000013482614
			ETH-20210625			0.0000000000000000
			ETH-20210924			0.0000000000000000
			ETH-20211231			0.0000000000000000
			ETHBULL			0.000000001062080
			ETH-PERP			-0.0000000000000001
			EUR			6,312.819914540238000
			FB-0325			0.0000000000000000
			FIDA			0.1837374000000000
			FIDA_LOCKED			0.4253846200000000
			FIDA-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000170
			FTM			0.028556497177568
			FTM-0930			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			25.336612411485927
			FTT-PERP			-78.499999999999800
			FTXDX-PERP			0.0000000000000001
			FXS-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GDX-0325			0.0000000000000000
			GDX-20211231			0.0000000000000007
			GDXJ-20211231			0.0000000000000000
			GME-0624			0.0000000000000000
			GME-20210625			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GST-0930			0.0000000000000000
			GST-PERP			-0.0000000000000028
			HBAR-PERP			0.0000000000000000
			HNT-PERP			-0.0000000000000042
			HOLY-PERP			0.0000000000000056
			HUM-PERP			0.0000000000000000
			ICP-PERP			-0.0000000000000014
			ICX-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			KSOS-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINK-0325			0.0000000000000000
			LINK-PERP			-0.0000000000000014
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC			0.0096300000000000
			LTC-20210625			-0.0000000000000001
			LTC-20211231			0.0000000000000000
			LTC-PERP			-0.0000000000000004
			LUNA2			0.000000045800429
			LUNA2_LOCKED			0.000000106867669
			LUNA2-PERP			-0.0000000000000042
			LUNC			0.009973141678458
			LUNC-PERP			0.000000000302673
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATICBULL			0.0068945240000000
			MATIC-PERP			0.0000000000000000
			MEDIA-PERP			-0.0000000000000007
			MER-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MNGO			0.000000005270217
			MNGO-PERP			0.0000000000000000
			MOB-PERP			0.0000000000000000
			MSTR-20211231			0.0000000000000000
			MTL-PERP			-0.0000000000000003
			NEAR-PERP			-0.0000000000000272
			NIO-20211231			0.0000000000000000
			NVDA-0325			0.0000000000000000
			NVDA-0930			0.0000000000000000
			OMG-20211231			0.0000000000000000
			OMG-PERP			0.0000000000000063
			ONE-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			OXY			0.6714600000000000
			OXY-PERP			0.0000000000000397
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			PFE-20210924			0.0000000000000000
			PFE-20211231			-0.0000000000000001
			POLIS			0.000000005698912
			POLIS-PERP			0.0000000000000000
			PRIV-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			RAY			0.000000000692390
			RAY-PERP			0.0000000000000000
			REN			5.152034331316086
			REN-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			RON-PERP			-0.0000000000000028
			ROOK			0.0009924400000000
			ROOK-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000056
			RVN-PERP			0.0000000000000000
			SAND			0.000000000554330

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SAND-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SCRT-PERP			0.0000000000000000
			SECO-PERP			0.0000000000000000
			SHIB			77.893.455139228830000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SLV-20210625			0.0000000000000000
			SLV-20210924			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL			0.004599182044681
			SOL-0325			-0.0000000000000002
			SOL-0624			0.0000000000000004
			SOL-0930			-0.0000000000000012
			SOL-1230			0.0000000000000000
			SOL-20210625			0.0000000000000000
			SOL-20210924			-0.0000000000000042
			SOL-20211231			0.0000000000000284
			SOL-PERP			-0.0000000000000196
			SOS-PERP			0.0000000000000000
			SPELL			42.927830002738034
			SPELL-PERP			0.0000000000000000
			SRM			0.002825033864238
			SRM_LOCKED			0.0134301700000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP			0.064591390537787
			STEP-PERP			0.0000000000000000
			STG-PERP			0.0000000000000000
			STORJ-PERP			-0.0000000000000014
			STX-PERP			0.0000000000000000
			SUSHI			0.0000000080000000
			SUSHI-0325			0.0000000000000000
			SUSHI-1230			0.0000000000000000
			SUSHI-20211231			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000270
			TLRY-20210625			0.0000000000000000
			TONCOIN-PERP			0.0000000000000000
			TRX			0.0000030000000000
			TRX-PERP			0.0000000000000000
			TSLA-0624			0.0000000000000000
			TSLA-1230			0.0000000000000000
			TSLA-20210326			0.0000000000000000
			TSLA-20210625			0.0000000000000000
			TSLA-20211231			0.0000000000000000
			TULIP-PERP			-0.0000000000000007
			TWTR-1230			0.0000000000000000
			UNI-PERP			0.0000000000000007
			UNISWAP-PERP			0.0000000000000000
			USD			351.354058868087100
			USDT			0.000001545869494
			USDT-PERP			0.0000000000000000
			USO-20210625			0.0000000000000000
			USTC-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			-0.0000000000000085
			YFII-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000003
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

94493	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AAVE			0.000000007964375
			AAVE-PERP			0.0000000000000000
			ACB			0.000000003343086
			ADA-PERP			0.0000000000000000
			AGLD-PERP			-0.0000000000000056
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			-0.0000000000000050
			APT-PERP			0.0000000000000000
			ASD-PERP			0.0000000000000909
			ATLAS			0.0000000020000000
			ATLAS-PERP			0.0000000000000000
			ATOM			4.824141350412423
			ATOM-PERP			-0.0000000000000017
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000000
			BAO			3.0000000000000000
			BAT			0.000000007988068
			BAT-PERP			0.0000000000000000
			BCH			0.0000000030000000
			BCH-PERP			0.0000000000000000
			BF_POINT			400.0000000000000000
			BIT			0.000000017213606
			BIT-PERP			0.0000000000000000
			BNB			0.200000023617059
			BNB-PERP			0.0000000000000000
			BTC			0.061086012690541
			BTC-0325			0.0000000000000000
			BTC-MOVE-0111			0.0000000000000000
			BTC-MOVE-0117			0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-0121			0.0000000000000000
			BTC-MOVE-0125			0.0000000000000000
			BTC-MOVE-0126			0.0000000000000000
			BTC-MOVE-0614			0.0000000000000000
			BTC-MOVE-0615			0.0000000000000000
			BTC-MOVE-0616			0.0000000000000000
			BTC-MOVE-0706			0.0000000000000000
			BTC-MOVE-0721			0.0000000000000000
			BTC-MOVE-20211015			0.0000000000000000
			BTC-MOVE-20211016			0.0000000000000000
			BTC-MOVE-20211017			0.0000000000000000
			BTC-MOVE-20211018			0.0000000000000000
			BTC-MOVE-20211021			0.0000000000000000
			BTC-MOVE-20211101			0.0000000000000000
			BTC-MOVE-20211105			0.0000000000000000
			BTC-MOVE-20211106			0.0000000000000000
			BTC-MOVE-20211202			0.0000000000000000
			BTC-MOVE-20211207			0.0000000000000000
			BTC-MOVE-2021Q4			0.0000000000000000
			BTC-PERP			0.0250000000000000
			BULL			0.000000007833750
			C98-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CELO-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000120
			CHR-PERP			0.0000000000000000
			CHZ			0.0000000005000000
			CHZ-PERP			0.0000000000000000
			CONV-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000001
			CRO			0.000000007200000
			CRO-PERP			0.0000000000000000
			CRV			0.000000006953686
			CRV-PERP			0.0000000000000000
			CVX-PERP			0.0000000000000021
			DEFI-PERP			0.0000000000000000
			DENT			0.000000002520000
			DOGE			0.000000003669785
			DOGE-PERP			0.0000000000000000
			DOT			0.000000006148349
			DOT-PERP			0.0000000000000002
			DYDX			0.000000009881800
			DYDX-PERP			0.0000000000000001
			EGLD-PERP			-0.0000000000000009
			ENJ-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETCBULL			0.000000003205000
			ETC-PERP			0.0000000000000003
			ETH			0.05760090321641
			ETH-20211231			0.0000000000000000
			ETHBULL			0.000000023840427
			ETH-PERP			-0.5010000000000000
			ETHW			0.138089153480944
			ETHW-PERP			0.0000000000000014
			EUR			0.000067170242324
			FB			0.000000002888000
			FIL-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000000
			FTM			19.180552690754300
			FTM-PERP			0.0000000000000000
			FIT			287.05892655341000
			FTT-PERP			125.00000000000000
			GALA-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GODS			0.000000009705004
			GST-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT			0.000000008517500
			HNT-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			IMX			0.000000010677021
			IMX-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			KAVA-PERP			-0.0000000000000003
			KIN			8.0000000000000000
			KLUNC-PERP			0.0000000000000000
			KNC-PERP			-0.0000000000000012
			KSHIB-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK			0.000000016200000
			LINK-20211231			0.0000000000000000
			LINK-PERP			-0.0000000000000009
			LOOKS-PERP			0.0000000000000000
			LRC			0.000000008796764
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2_LOCKED			5.9566258500000000
			LUNC			0.00000007390300
			LUNC-PERP			0.0000000000000015
			MANA			0.000000005109000
			MANA-PERP			0.0000000000000000
			MATIC			0.000000004756774
			MATIC-PERP			0.0000000000000000
			MITL-PERP			0.0000000000000000
			NEAR-PERP			-0.0000000000000001
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OP-PERP			0.0000000000000000
			PAXG			0.000000008622750
			PAXG-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE			0.000000012358000
			RUNE-PERP			0.0000000000000116
			SAND-PERP			0.0000000000000000
			SCRT-PERP			0.0000000000000000
			SECO-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL			3.000000013177561
			SOL-20211231			0.0000000000000000
			SOL-PERP			5.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STG-PERP			0.0000000000000000
			SUN			0.000000003190200
			SUSHI			34.87595979113084
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETABULL			67,013.278235510000000
			THETA-PERP			-0.0000000000000021
			TRX			0.0000130020000000
			TRX-PERP			0.0000000000000000
			TSLA			0.0000000010000000
			TSLAPRE			-0.000000004338708
			TULIP			0.000000001548655
			TWTR			0.0000000002147190
			UBXT			0.0000000013310950
			UNI			0.000000005682000
			UNI-PERP			-0.0000000000000007
			USD			2,418.753659432901000
			USDT			-2,852.768419584570000
			USTC			0.6893578000000000
			USTC-PERP			0.0000000000000000
			VETBULL			0.0000000005000000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP			0.0015002700000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000007
			YFI			0.000000009050064
			YFI-PERP			0.0000000000000000
			ZEC-PERP			-0.0000000000000001
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

72997	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	4.451200650000000
			BTC			0.036367047565200
			CHZ			3,694.335186320000000
			ENJ			574.904078500000000
			ETH			5.549072190000000
			ETHW			5.779072190000000
			FIT			46.700010430000000
			GALA			3,960.479627350000000
			GRT			2,370.435273980000000
			LINK			78.413761280000000
			LRC			921.880598570000000
			MKR			0.4970959000000000
			SOL			18.869321690000000
			USD			8.788025202425406
			USDT			0.000370771776781
			XRP			1,128.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

55785	Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000085
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			APT-PERP			0.0000000000000000
			ATOM-PERP			-0.0000000000000653
			AVAX			0.000000008391066
			AVAX-PERP			0.0000000000000056
			BAL-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BTC			0.000000006939520
			CAKE-PERP			0.0000000000000000
			CEL-PERP			-0.000000000000369
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000023
			CRV-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			-0.000000000001378
			DYDX-PERP			0.0000000000000000
			EOS-PERP			0.0000000000003183
			ETC-PERP			0.0000000000000056
			ETH-PERP			0.0000000000000000
			EUR			0.0052937600000000
			FIL-PERP			0.000000000002501
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTXDX-Y-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			ICP-PERP			-0.0000000000000394
			JASMY-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LUNA2			0.000891477800700
			LUNA2_LOCKED			0.002080114868000
			LUNA2-PERP			0.0000000000000000
			LUNC			194.121168000000000
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000454
			NEO-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			PAXG-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000001364
			RVN-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SNX-PERP			-0.0000000000008640
			SOL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TONCOIN-PERP			-0.0000000000000511
			TRX			0.0018620000000000
			TRX-PERP			0.0000000000000000
			USD			-1,303.067034402867900
			USDT			1,966.001894838689200
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000009
			XOF			9,800.000000000000000
			XRP			61.763887737613440
			XRP-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

21688	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	9.0000000000000000
			DOGE			970.544888150000000
			SHIB			1,293,159.187896030000000
			TRX			1.0000000000000000
			USD			0.000000023707110

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26397	Name on file	FTX Trading Ltd.	LTC	Undetermined*	FTX Trading Ltd.	0.2010000000000000
			NFT (316041159111894751/FTX EU - WE ARE HERE! #271988)			1.0000000000000000
			NFT (366578777096288097/FTX EU - WE ARE HERE! #271984)			1.0000000000000000
			NFT (46903937352328387/FTX EU - WE ARE HERE! #271950)			1.0000000000000000
			TRX			0.0000050000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

25538	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	West Realm Shires Services Inc.	0.6269009800000000
			BRZ			1,510.810718350000000
			CUSDT			1,188.148122460000000
			DAI			219.325745590000000
			DOGE			6,178.934923180000000
			PAXG			0.0263052900000000
			SHIB			43,120,892.309765390000000
			UNI			10.8986903900000000
			USD			0.006866541894881
			USDT			1.058522366035078
			YFI			0.0100363600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30275	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.273444110000000
			BULL			0.000000010040000
			DOGE			78.9849900000000000
			ETH			0.000000010000000
			ETH-PERP			0.0000000000000000
			LUA			0.000000013080552
			USD			0.850393164173722
			USDT			0.000000006422519

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

85390	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.026803592000000
			BTC			0.025396459156462
			FTT			248.452833750000000
			LUNA2			49.134107091000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

[illegible]

ID	Name on file	FTX Trading Ltd.		Undetermined*	West Realm Shires Services Inc.	
83813		NFT (292658864363924620/TOM THE GOAT)				1.0000000000000000
		NFT (313323069781339305/BATMAN)				1.0000000000000000
		NFT (314414745096295001/KOBE 824)				1.0000000000000000
		NFT (320905771803754277/TOM12)				1.0000000000000000
		NFT (323997267631957033/RELIGIOUS)				1.0000000000000000
		NFT (334486634496580155/EXERCISE FOR FRIES)				1.0000000000000000
		NFT (347535808616355636/INSPIRE #2)				1.0000000000000000
		NFT (355150737759963794/TRUE LOVE)				1.0000000000000000
		NFT (363339799573222535/HUNGOVER)				1.0000000000000000
		NFT (371418389776871483/FAITH)				1.0000000000000000
		NFT (381216898606389852/INSPIRE)				1.0000000000000000
		NFT (395888043269263547/FAITH #2)				1.0000000000000000
		NFT (401596304991879690/KOBE)				1.0000000000000000
		NFT (419581345542826868/LET'S GO)				1.0000000000000000
		NFT (422590991803670732/LOVELY)				1.0000000000000000
		NFT (422708873114246797/SMART)				1.0000000000000000
		NFT (427683845701309699/WINNING)				1.0000000000000000
		NFT (434111584064593651/BALLER)				1.0000000000000000
		NFT (442718696044477736/HELLO THERE)				1.0000000000000000
		NFT (461183465119865747/THINK...)				1.0000000000000000
		NFT (539008749438373131/MY PEOPLE)				1.0000000000000000
		NFT (549507372778798667/TIME TO EAT)				1.0000000000000000
		SHIB				0.000000001603485
		USD				15.660400588871296

31806	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			BNB			0.0000000100000000
			DOGE-PERP			0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			0.107000010000000
			ETH-PERP			0.000000000000000
			LUNA2			0.071777905300000
			LUNA2_LOCKED			0.167481779000000
			MATIC			0.000000010000000
			MATIC-PERP			0.000000000000000
			NFT (430226150604826217/THE HILL BY			
			FTX #18955)			1.000000000000000
			RAY-PERP			0.000000000000000
			SOL			0.000071600000000
			SOL-PERP			0.000000000000014
			TRX			0.000006000000000
			USD			0.000000022027767
			USDT			0.896195764978559
			XRP-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
21435	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	8,248.830634287884000
			SHIB			543.642975200000000
			USD			0.079738927300111
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
58277	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	104.161929031214130
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
19751	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	FTX Trading Ltd.	359,812.823850750000000
			USDT			0.208258214025000
			XRP			101,208.648306520000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
33092	Name on file	FTX Trading Ltd.	XRP	Undetermined*	FTX Trading Ltd.	29,146.710743330000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
9975	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.001669468948729
			ETH			0.000000008452335
			ETHW			0.000281123122650
			FIL-0325			0.000000000000000
			FTT			0.000000008980826
			NFT (339656613339120973/FTX EU -			
			WE ARE HERE! #283443)			1.000000000000000
			NFT (511042749400311903/FTX EU -			
			WE ARE HERE! #283455)			1.000000000000000
			SOL			0.007028063547931
			STG			0.000000008683376
			TRX			0.000050000000000
			USD			0.000000014336903
			USDT			172.675233193142080
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
30050	Name on file	FTX Trading Ltd.	AVAX-PERP	Undetermined*	FTX Trading Ltd.	-0.000000000000003
			BTC-PERP			0.000000000000000
			ETH-PERP			0.000000000000001
			FTT-PERP			0.000000000000000
			GST			292.816329710000000
			MANA-PERP			0.000000000000000
			MNGO			10.000000000000000
			RAY-PERP			0.000000000000000
			SOL			27.442544120000000
			SOL-PERP			0.000000000000000
			TRX			0.000001000000000
			USD			0.042345937998414
			USDT			0.319530017098960
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
34156	Name on file	FTX Trading Ltd.	AXS	Undetermined*	FTX Trading Ltd.	0.00000000664319
			BTC-PERP			0.000000000000000
			GALA			4,243.690400000000000
			GMT			0.968870000000000
			GMT-PERP			0.000000000000000
			LRC			0.601220000000000
			POLIS			708.789111000000000
			TRX			0.000777000000000
			USD			0.279735288753282
			USDT			0.000000018839580
			XRP			0.000000003798313
			XRP-PERP			0.000000000000000
			ZIL-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
30766	Name on file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			EGID-PERP			0.0000000000000284
			ENJ-PERP			0.000000000000000
			HNT-PERP			-0.0000000000000227
			LINK-PERP			0.000000000000000
			ONE-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			THETA-PERP			0.000000000000000
			TRX			0.000789000000000
			USD			0.005209355339405
			USDT			996.756284098069600
			XRP-PERP			0.000000000000000
			ZEC-PERP			0.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
57003	Name on file	FTX Trading Ltd.	LINCH-PERP AAVE-PERP BTC-PERP CEL-PERP GMT-PERP USD USDT	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.003190245000000 102.053628000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
23301	Name on file	FTX Trading Ltd.	CUSDT LINK USD	Undetermined*	West Realm Shires Services Inc.	1.000000000000000 0.737754830000000 0.000000121211732
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
81411	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETHW USD	Undetermined*	FTX Trading Ltd.	0.067298841000000 0.000000000000000 0.138000000000000 0.138000000000000 4.936570113000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
28551	Name on file	FTX Trading Ltd.	SOL USDT	Undetermined*	FTX Trading Ltd.	0.005470000000000 213.015067073875000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
43679	Name on file	FTX Trading Ltd.	DOGE GBP SHIB USD	Undetermined*	FTX Trading Ltd.	6,322.473913410000000 0.000000000000237 64,139.553962010000000 0.000000003709427
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
32193	Name on file	FTX Trading Ltd.	BAT BRZ CUSDT DOGE ETH ETHW GRT SOL TRX UNI USD USDT	Undetermined*	West Realm Shires Services Inc.	6.000000000000000 2.000000000000000 2.000000000000000 5.000000000000000 3.714717590000000 3.714717590000000 5.000000000000000 441.740448566463670 8.000000000000000 2.000000000000000 11,229.451352272443000 7.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
40442	Name on file	FTX Trading Ltd.	BRZ CUSDT DAI DOGE ETH ETHW MKR SHIB SUSHI TRX USD USDT YFI	Undetermined*	West Realm Shires Services Inc.	1.000000000000000 3.000000000000000 0.000091500000000 397.471223080000000 0.023346420000000 0.023059140000000 0.008852540000000 2,653,254.932364260000000 2.058935570000000 171.801837720000000 0.337740207607718 29.672945400000000 0.000286500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
96663	Name on file	FTX Trading Ltd.	BNB BTC CEL ETH ETHW FIT SOL TRX USD USDT	Undetermined*	FTX Trading Ltd.	4.436650173900000 0.012860456841920 1.251200000000000 1.024134720000000 1.018655270000000 25.994866000000000 5.303414690000000 0.000001000000000 103.611194717689390 0.489243280000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
27711	Name on file	FTX Trading Ltd.	AKRO BAO BTC DENT DOGE EDEN ETH ETHW FIDA FIT KIN REN RSR SRM SRM_LOCKED SXP TOMO TOMO TRX	Undetermined*	FTX Trading Ltd.	1.000000000000000 1.000000000000000 0.078255730000000 1.000000000000000 1.000000000000000 0.038453290000000 1.701233800000000 0.000002410000000 1.000000000000000 0.005970190000000 4.000000000000000 0.229418970000000 1.000000000000000 0.980219840000000 35.019780160000000 1.000000000000000 1.025246930000000 2.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UBXT			1.0000000000000000
			USD			0.062486935404894
			USDT			11,753.444478720000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31179	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0232860900000000
			ETH			0.3866617700000000
			ETHW			0.3864993900000000
			FTT			6.0251944900000000
			GMT			164.8899269300000000
			HKD			83.7816055500000000
			NFT (314564035133436730/FTX EU - WE ARE HERE! #196606)			1.0000000000000000
			NFT (384269754122411197/FTX AU - WE ARE HERE! #28502)			1.0000000000000000
			NFT (393262065248931276/FTX EU - WE ARE HERE! #194205)			1.0000000000000000
			NFT (402281225230167945/FTX AU - WE ARE HERE! #20167)			1.0000000000000000
			NFT (456054352962332391/FTX CRYPTO CUP 2022 KEY #17929)			1.0000000000000000
			NFT (529237250421156568/FTX EU - WE ARE HERE! #196545)			1.0000000000000000
			RAY			46.1343700800000000
			SOL			32.0308636400000000
			USD			463.4392983100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

83616	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0201696300000000
			CUSDT			26.0000000000000000
			DOGE			2.0000000000000000
			ETH			0.0615606100000000
			ETHW			0.0607939700000000
			MATIC			34.2946060200000000
			SHIB			14.0000000000000000
			SOL			1.4804506000000000
			TRX			1.0000000000000000
			USD			0.224771656976187

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

36192	Name on file	FTX Trading Ltd.	PAXG	Undetermined*	West Realm Shires Services Inc.	0.3306765900000000
			USD			0.134352584644729

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83327	Name on file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ETH			0.0059850000000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0059850000000000
			MATIC-PERP			0.0000000000000000
			USD			-0.585981795822762
			XRP			0.1300000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

25628	Name on file	West Realm Shires Services Inc.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			BTC			0.0242961700000000
			ETH			0.3134986700000000
			MKR			0.5417555900000000
			SHIB			1.0000000000000000
			TRX			2.0000000000000000
			USD			10.148519965932604
			YFI			0.0603828400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

21844	Name on file	West Realm Shires Services Inc.	ETH	Undetermined*	West Realm Shires Services Inc.	0.0360000000000000
			ETHW			0.0360000000000000
			USD			0.3043184000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

32548	Name on file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			DASH-PERP			0.0000000000000000
			ETH			0.0000000100000000
			ETHBULL			0.0000000060000000
			ETH-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			USD			469.428892943161940
			USDT			0.166378305496992

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

14868	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000019019409684
			ETH			0.0005533700000000
			ETHW			0.0005533700000000
			GBP			0.000285533907063
			SOL			33.3949185300000000
			SRM			97.0000000000000000
			SUSHI			0.000000001076400
			USD			-0.000000003634665
			USDT			0.000000007706591

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

11082	Name on file	FTX Trading Ltd.	ETH	Undetermined*	West Realm Shires Services Inc.	0.5004990000000000
			ETHW			0.5004990000000000
			USD			11.0901000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
52188	Name on file	FTX Trading Ltd.	BCH	Undetermined*	West Realm Shires Services Inc.	4.3210484800000000
			BTC			0.4406593900000000
			DOGE			3.0000000000000000
			ETH			1.5027424900000000
			ETHW			1.5021135100000000
			GRT			1.0000000000000000
			SHIB			6.0000000000000000
			SOL			11.3627712500000000
			TRX			3.0000000000000000
			USD			-999.996098595575200
			USDT			519.9639919200000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80449	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	1,331.7492843700000000
			ETH			0.1027791200000000
			ETHW			0.1027791200000000
			LINK			12.7313376100000000
			SHIB			3,274,399.2370661400000000
			UNI			19.1712252400000000
			USD			0.000018070065694
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
91468	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0145907600000000
			DOGE			1,205.8016115200000000
			ETH			0.5234544700000000
			ETHW			0.5234544700000000
			MATIC			105.3261007700000000
			SHIB			26,270,967.7419354800000000
			SOL			5.7065926400000000
			USD			101.737698035885360
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
29967	Name on file	FTX Trading Ltd.	USDT	Undetermined*	FTX Trading Ltd.	7,314.5377050100000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
7405	Name on file	FTX Trading Ltd.		Undetermined*	FTX Trading Ltd.	
			BCH			10.0068334900000000
			BTC			0.000000008486000
			FTT			93.454025465572190
			FTT-PERP			0.0000000000000000
			USD			0.000000010854185
			XRP			15,005.6813424700000000
			XRP-PERP			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
22011	Name on file	FTX Trading Ltd.	ALGO	Undetermined*	West Realm Shires Services Inc.	21.5977185000000000
			DOGE			46.3011611400000000
			SHIB			1,047,294.7083735100000000
			USD			0.096581194028863
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
91115	Name on file	FTX Trading Ltd.	ETH	Undetermined*	West Realm Shires Services Inc.	0.0036967700000000
			ETHW			0.0036967700000000
			USD			0.000019692828098
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32535	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.2866847400000000
			ETH			7.3516010300000000
			ETHW			7.3516010300000000
			FTT			150.8995850000000000
			RAY			821.5080330000000000
			SOL			548.4435036070000000
			SOL-PERP			100.0000000000000000
			USD			-3,127.440621709516600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
33481	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0169751100000000
			ETH			0.1596098700000000
			ETHW			0.1204845100000000
			EUR			0.249141644237371
			FTT			1.6000000000000000
			RUNE			4.4000000000000000
			SOL			4.9997123100000000
			USD			9.198172525873868
			USDT			47.2235985500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
28197	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			BAO			6.0000000000000000
			DENT			1.0000000000000000
			KIN			3.0000000000000000
			PYPL			0.3380710900000000
			TRX			1.0000000000000000
			USD			136.618390358613170
			ZM			0.2381891700000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
42857	Name on file	FTX Trading Ltd.	ANC-PERP APE-PERP ATOM-PERP AVAX-PERP AXS-PERP BNB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH-PERP FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP NEAR-PERP NFT (544715324515831909/THE HILL BY FTX #21242) OMG-PERP RUNE-PERP SAND-PERP SLP-PERP SOL-PERP SPELL-PERP SUSHI SUSHI-PERP USD USDT USDT-PERP USTC-PERP ZIL-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 -1.6260000000000000 0.0000000100000000 0.0000000000000000 0.000601610531100 22.391153866906000 2,089,594.6700000000000000 -0.00000000002899 0.0000000000000000 1.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 10,426.919361744764000 0.000000006050636 0.0000000000000000 0.0000000000000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
93383	Name on file	FTX Trading Ltd.	ADA-PERP BCH-PERP BNB-PERP BTC-PERP DOT-PERP EOS-PERP ETH-PERP LTC-PERP SOL-PERP UNI-PERP USD USDT XLM-PERP	Undetermined*	FTX Trading Ltd.	-767.0000000000000000 0.8060000000000000 0.1999999999999998 -0.0225000000000000 24.09999999999999900 -0.0000000000000014 0.1790000000000000 0.6600000000000005 0.0000000000000000 0.0000000000000000 9,084.240676752000000 0.00000000690099 -7,764.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28036	Name on file	FTX Trading Ltd.	AVAX ETH ETHW SHIB SOL USD	Undetermined*	West Realm Shires Services Inc.	6.2937000000000000 0.3150000000000000 0.3150000000000000 41,800,000.00000000000000 4.5800000000000000 499.8574736000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
21877	Name on file	FTX Trading Ltd.	BAO CHZ DENT DOGE TRU USD	Undetermined*	FTX Trading Ltd.	5.0000000000000000 1.0000000000000000 1.0000000000000000 8,520.6400382000000000 1.0000000000000000 2,345.570046758661600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
14761	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	6.483825318746449
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
44905	Name on file	FTX Trading Ltd.	BAT CUSDT DAI NFT (375202953930921553/CATCH A WAVE) NFT (416708418399288813/SURREAL WORLD #91) USD	Undetermined*	West Realm Shires Services Inc.	31.6536278300000000 2,907.5413896800000000 66.3480668100000000 1.0000000000000000 1.0000000000000000 0.056883298255146
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
69885	Name on file	FTX Trading Ltd.	ATOMBULL BNBBULL BULL COMPBULL DOGEBULL ETHBULL FTT GRTBULL MATICBULL SHIB SOL SUSHIBULL XPBULL THETABULL	Undetermined*	FTX Trading Ltd.	1,092.2731550000000000 0.036245880450000 5.064395932690000 0.0078653500000000 16.70400323966706 0.000010186200000 3.534081210000000 49.267215500000000 116.722328000000000 2,900,000.00000000000000 1.0237684300000000 143,500.00000000000000 187,816.38905000000000 1.000815515700000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX			0.0000550000000000
			USD			0.010400762796442
			USDT			0.000000040474465
			VETBULL			118.556249270000000
			XRP			524.372185880492000
			XRPBULL			216,706.809767000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

77294	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	2.3370000000000000
			ALGOBULL			1,079,594.8380000000000000
			BNB			3.6010000000000000
			DOGE			5.0000000000000000
			ETH			5.2668741000000000
			ETHW			5.2668741000000000
			FTM			2,124.0000000000000000
			LINK			323.2500000000000000
			REN-PERP			0.0000000000000000
			SXP			311.4290000000000000
			USD			0.0390538527500000
			USDT			0.000000009644629
			XLMBULL			0.2365226078000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

79269	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			DOGE			1,219.9708106000000000
			SHIB			92,652,602.4820773800000000
			SUSHI			1.0000000000000000
			USD			0.000000009832249

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

85135	Name on file	FTX Trading Ltd.	JINCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			-0.0000000000000170
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000909
			ALPHA-PERP			0.0000000000000000
			APE-PERP			0.0000000000000056
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AURY			0.0000000100000000
			AVAX-PERP			-0.0000000000000525
			AXS-PERP			0.0000000000000000
			BADGER-PERP			0.0000000000000000
			BAL-PERP			0.0000000000000000
			BAND-PERP			-0.0000000000010913
			BAO-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BIT-PERP			0.0000000000000000
			BNB			0.0000000050000000
			BNB-PERP			-0.0000000000000085
			BSV-PERP			0.0000000000000042
			BTC			0.0030600093020000
			BTC-PERP			-0.0000000000000003
			BTTPRE-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CAKE-PERP			-0.0000000000000227
			CBSE			-0.0000000039000000
			CEL-PERP			-0.0000000000005456
			CHZ-PERP			0.0000000000000000
			CLV-PERP			0.0000000000000000
			COIN			0.0000000123520000
			COMP-PERP			-0.0000000000000085
			CREAM-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CVX-PERP			0.0000000000000000
			DASH-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000003
			DENT-PERP			0.0000000000000000
			DMG-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX			0.0715750000000000
			DYDX-PERP			-0.000000000001818
			EGLD-PERP			-0.0000000000000113
			ENJ-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000284
			EOS-PERP			0.000000000014551
			ETC-PERP			0.0000000000001364
			ETH			0.1105698590800000
			ETH-PERP			-0.0000000000000186
			ETHW			0.0005698590800000
			FIDA-PERP			0.0000000000000000
			FIL-PERP			-0.000000000002330
			FLM-PERP			0.0000000000000000
			FLOW-PERP			-0.0000000000003296
			FTM-PERP			0.0000000000000000
			FTT			1,532.819167414018000
			FTT-PERP			-0.0000000000002728
			FXS-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GME-20210326			-0.0000000000000003
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			IMX-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KAVA-PERP			0.0000000000001818
			KIN-PERP			0.0000000000000000
			KNC-PERP			-0.0000000000007275
			KSM-PERP			0.0000000000000035
			LDO-PERP			0.0000000000000000
			LINK-PERP			0.0000000000003069
			LOOKS-PERP			0.0000000000000000
			LTC			3.000000003597923
			LTC-PERP			0.0000000000000241
			LUNA2			0.000000025185979
			LUNA2_LOCKED			0.000000058767284
			LUNC			0.0054843000000000
			LUNC-PERP			-0.0000000000000909
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000170
			NEO-PERP			0.0000000000000284
			OKB-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000909
			ONE-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000001591
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			-0.0000000000007275
			SAND-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			-0.0000000000000454
			SOL			0.0000000100000000
			SOL-20210326			0.0000000000000000
			SOL-PERP			-0.0000000000000682
			SPELL-PERP			0.0000000000000000
			SRM			0.5175714600000000
			SRM_LOCKED			7.5374225000000000
			SRM-PERP			0.0000000000000000
			STG-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			0.0000000000006366
			TLM-PERP			0.0000000000000000
			TOMO-PERP			-0.0000000000005456
			TRU-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			TRYB-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000909
			USD			0.000000107953020
			USDT			46,985.679450255440000
			USDT-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

67608	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			DOGE			1,269.216596010000000
			MATIC			30.5546805900000000
			NFT (488168661626295696/WARRIORS 75TH ANNIVERSARY ICON EDITION DIAMOND #925)			1.0000000000000000
			SHIB			4,321,061.381443560000000
			USD			0.00000005557948

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

60523	Name on file	FTX Trading Ltd.	BCH	Undetermined*	West Realm Shires Services Inc.	1.0776366300000000
			BRZ			1.0000000000000000
			DOGE			1,382.743265650000000
			ETH			0.1401244500000000
			ETHW			0.1391362100000000
			KSHIB			3,847.644065020000000
			LINK			3.8219005600000000
			LTC			3.9624727900000000
			MATIC			40.0488610400000000
			SHIB			1,285,347.053062920000000
			SOL			2.4716449200000000
			TRX			417.784007170000000
			USD			0.311062548995162

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

[illegible]

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HNT-PERP			0.0000000000000000
			ICP-PERP			-0.0000000000000028
			KAVA-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINK			680.27752800000000
			LINK-20210326			0.0000000000000000
			LINK-20210625			0.0000000000000056
			LTC-20210625			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2			0.000592400613900
			LUNA2_LOCKED			0.001382268099000
			LUNC			0.0054727750000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MATIC			8,428.48260000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			-0.0000000000000227
			OKB-20210326			0.0000000000000000
			PERP-PERP			-0.0000000000000113
			RAY-PERP			0.0000000000000000
			RON-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE			0.0000000050000000
			RUNE-PERP			-0.0000000000000682
			SAND-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL			438.04376260000000
			SOL-20210326			0.0000000000000000
			SOL-PERP			-0.0000000000000454
			SRM			1.6485709200000000
			SRM_LOCKED			27.7919142400000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			SUSHI-20210326			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-20210326			0.0000000000000000
			THETA-PERP			0.0000000000000909
			TRU-PERP			0.0000000000000000
			TRX-20210326			0.0000000000000000
			TRX-PERP			0.0000000000000000
			TSAPRE-0930			0.0000000000000000
			UNI			1,389.14990800000000
			UNI-20210326			0.0000000000000000
			UNI-20210625			0.0000000000000000
			UNISWAP-20210326			0.0000000000000000
			UNISWAP-20210625			0.0000000000000000
			USD			-1,958.169125161682000
			USDT			0.000000002880616
			VET-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XRP-20210625			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFI-20210625			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28793	Name on file	FTX Trading Ltd.	APE	Undetermined*	FTX Trading Ltd.	11.560490420000000
			ATOM			19.187526920000000
			BTC			0.3947985500000000
			ETH			1.0878173200000000
			ETHW			1.0873706400000000
			FTT			25.000000000000000
			LUNA2			0.4715644331000000
			LUNA2_LOCKED			1.0860368470000000
			LUNC			52,100.149415770000000
			NFT (296135765753296920/SINGAPORE)			
			TICKET STUB #1104)			1.0000000000000000
			NFT (363559238505702626/MONZA)			
			TICKET STUB #1754)			1.0000000000000000
			TRX			0.0000010000000000
			USD			0.213517515427064
			USDT			0.816314102404969

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

41735	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.183950773562800
			BTC-PERP			0.0000000000000000
			DOGE			1.0287873200000000
			ETH			1.480901900275200
			ETHW			0.004047732983800
			FTT			12.040734490000000
			LUNA2			0.147048785600000
			LUNA2_LOCKED			0.3431138330000000
			LUNC			32,020.182655866753000
			NFT (363799665375377163/FTX EU - WE ARE HERE! #192868)			1.0000000000000000
			NFT (485545670363177281/FTX EU - WE ARE HERE! #188245)			1.0000000000000000
			SOL			4.019814185857520
			TRX			0.000054549044290
			USD			9,287.879121612012000
			USDT			3.815580390269726

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

30276	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	9.133771090000000
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

80454	Name on file	FTX Trading Ltd.	SOL USD	Undetermined*	West Realm Shires Services Inc.	31.339704140000000 0.000000694843893
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Id	Name on file	FTX Trading Ltd.	Undetermined*	FTX Trading Ltd.	
34450					24.0000000000000000
		AAVE			0.0000000000000056
		APE-PERP			0.0000000100000000
		AVAX			0.0000000000000000
		BCH-PERP			0.0000000000000000
		BIT-PERP			0.0000000000000000
		BNB			4.200000000755281
		BNB-PERP			0.0000000000000000
		BTC-PERP			0.0000000000000000
		EOS-PERP			0.0000000000000000
		ETH			0.0000025100000000
		ETH-PERP			0.000000000000007
		ETHW			0.000002500890423
		FTT			155.0532438500000000
		FTT-PERP			0.0000000000000000
		GAL			0.0011240000000000
		IMX-PERP			0.0000000000000000
		MATIC-PERP			0.0000000000000000
		MER			0.7093950000000000
		NFT (320804960377427021/FTX EU - WE ARE HERE! #84253)			1.0000000000000000
		NFT (342264201192031400/BAKU TICKET STUB #1010)			1.0000000000000000
		NFT (354723583098474702/MONZA TICKET STUB #1944)			1.0000000000000000
		NFT (355626083264853131/FTX CRYPTO CUP 2022 KEY #2071)			1.0000000000000000
		NFT (382346151341383420/FTX NIGHT #316)			1.0000000000000000
		NFT (420574113363808467/SILVERSTONE TICKET STUB #981)			1.0000000000000000
		NFT (434126341250865798/MONACO TICKET STUB #1051)			1.0000000000000000
		NFT (454739511147161511/FTX EU - WE ARE HERE! #84113)			1.0000000000000000
		NFT (507514157704669842/FTX AU - WE ARE HERE! #26754)			1.0000000000000000
		NFT (523252318062947121/FTX MOON #309)			1.0000000000000000
		NFT (526253688803715130/FTX EU - WE ARE HERE! #84195)			1.0000000000000000
		NFT (540691272418693373/FTX AU - WE ARE HERE! #16767)			1.0000000000000000
		NFT (572197872697979598/THE HILL BY FTX #2068)			1.0000000000000000
		SOL			32.771816642285140
		SRM-PERP			0.0000000000000000
		TRX			0.0000060000000000
		UNI			155.3000000000000000
		UNI-PERP			-0.000000000000170
		USD			1,245.191256213855000
		USDT			0.000000009013845
		YFI-PERP			0.0000000000000000

29004	Name on file	FTX Trading Ltd.	ADABEAR	Undetermined*	FTX Trading Ltd.	45,140,000.0000000000000000
			APT-PERP			0.0000000000000000
			AR-PERP			0.0000000000000000
			BALBULL			0.0000000970000000
			BCHBULL			0.0000000040000000
			BNBBULL			0.0000000056770000
			BTC			0.000000005307932
			BTC-PERP			0.0000000000000000
			BULL			0.0002538583354000
			DOGEBEAR			0.0000000050000000
			DOT			0.000000007939943
			DOT-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			EOSBULL			0.0000000065000000
			ETCBULL			563,992.2315341787000000
			ETC-PERP			0.0000000000000000
			ETH			0.0000000075000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHBULL			12,800.181947304844000
			ETH-PERP			0.000000000000000
			ETHW			0.000800367500000
			ETHW-PERP			0.000000000000000
			FIL-PERP			0.0000000000000227
			FRONT			1.000000000000000
			FTT			4,633.021830900000000
			FTT-PERP			0.0000000000000909
			GAL-PERP			0.000000000000000
			HTBULL			0.000000004500000
			ICP-PERP			0.000000000000000
			IMX-PERP			0.000000000000000
			JASMY-PERP			0.000000000000000
			LTCBULL			0.000000001000000
			LUNC-PERP			0.000000000000000
			NEAR-PERP			-0.0000000000000909
			OP-PERP			0.000000000000000
			OXY-PERP			0.000000000000000
			SRM			0.102035360000000
			SRM_LOCKED			11.051715100000000
			TOMOBEAR			931,489,988.6000000000000
			TRXBULL			0.000000007500000
			USD			0.000000003460334
			USDT			0.001908514218592
			USTC-PERP			0.000000000000000
			XLMBULL			0.000000003700000
			XRPBULL			0.000000005000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

32034	Name on file	FTX Trading Ltd.	BILI	Undetermined*	FTX Trading Ltd.	33.354652992000000
			BTC			0.055936130160164
			ETH			1.145825126617640
			ETHW			0.000349676617640
			FTT			25.070797690000000
			LUNA2			0.000000008000000
			LUNA2_LOCKED			3.395634032000000
			LUNC			2.000000003600000
			NFT (294634538521425938/FTX EU - WE ARE HERE! #279216)			1.000000000000000
			NFT (307507966888354640/FTX AU - WE ARE HERE! #60964)			1.000000000000000
			NFT (321985456453809236/BAKU TICKET STUB #1465)			1.000000000000000
			NFT (405479074716729300/FTX AU - WE ARE HERE! #16878)			1.000000000000000
			NFT (510704560145052454/MONACO TICKET STUB #1081)			1.000000000000000
			NFT (517377177725110853/MONTREAL TICKET STUB #1015)			1.000000000000000
			NFT (539572388570756148/FTX EU - WE ARE HERE! #279208)			1.000000000000000
			NFT (558207334206675390/MEXICO TICKET STUB #1485)			1.000000000000000
			NVDA			10.448537905694120
			SUSHI			0.000000004702390
			TRX			1.374273842817030
			USD			0.000108668386036
			USDT			2,249.644818171643000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

79850	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.000015680000000
			TRX			0.000002000000000
			USDT			2,002.056040350000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

26452	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	10,336.175965950000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29163	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	5,235.657716440000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31110	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	31.149491270000000
			TRX			0.000051000000000
			USDT			0.000000649474691

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

93235	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	2.000000000000000
			BAO			74.504039700000000
			BNB			2.648834272335958
			BTC			0.183032500000000
			DENT			1.000000000000000
			ETH			0.823065270000000
			EUR			0.103572158342704
			HT			0.000183290000000
			KIN			3.000000000000000
			MATIC			1.000000000000000
			RSR			1.000000000000000
			TRX			1.000000000000000
			UBXT			4.000000000000000
			USD			0.000000006848789
			USDT			3,562.745085805627700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

37255	Name on file	FTX Trading Ltd.	ATOM	Undetermined*	FTX Trading Ltd.	820.238006000000000
			ATOM-PERP			0.000000000000000
			BIT-PERP			0.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.000000003783700
			BTC-PERP			0.000000000000000
			CRO-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			DAI			0.000000007055578
			DOT			0.000000006503760
			DOT-PERP			0.000000000000000
			ETH			0.000000027056160
			ETH-PERP			0.000000000000000
			ETHW			0.000000009120765
			FTM			0.000000000465640
			FTM-PERP			0.000000000000000
			FTT			0.000000004011629
			LOOKS			0.339880610000000
			LUNC-PERP			0.000000000000000
			MATIC			0.000000006072220
			NEAR-PERP			0.000000000000000
			PEOPLE-PERP			0.000000000000000
			SOL			0.000000010000000
			SOL-PERP			0.000000000000000
			SPELL-PERP			0.000000000000000
			STETH			0.000088567730161
			TRX			0.000060000000000
			USD			403.702048229610740
			USDT			0.000000011763711

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

34626	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000000200000000
			FTM			255.167415860000000
			FTT			0.988231970000000
			NFT (325762647332138489/MEXICO			
			TICKET STUB #1507)			1.000000000000000
			NFT (332852333516593219/FTX CRYPTO			
			CUP 2022 KEY #21828)			1.000000000000000
			NFT (344678730416331140/FRANCE			
			TICKET STUB #1749)			1.000000000000000
			NFT (348542492008499511/FTX AU -			
			WE ARE HERE! #24038)			1.000000000000000
			NFT (366085997272865541/FTX AU -			
			WE ARE HERE! #23920)			1.000000000000000
			NFT			
			(377491567449006486/NETHERLANDS			
			TICKET STUB #256)			1.000000000000000
			NFT (396245496052938554/FTX EU -			
			WE ARE HERE! #152062)			1.000000000000000
			NFT (420331269770105849/HUNGARY			
			TICKET STUB #457)			1.000000000000000
			NFT (423096819381066700/MONZA			
			TICKET STUB #754)			1.000000000000000
			NFT (434327150684003218/AUSTIN			
			TICKET STUB #491)			1.000000000000000
			NFT (454051377307334970/THE HILL BY			
			FTX #8660)			1.000000000000000
			NFT (458052398568282768/AUSTRIA			
			TICKET STUB #674)			1.000000000000000
			NFT (465375465884337903/FTX EU -			
			WE ARE HERE! #152352)			1.000000000000000
			NFT (478164886535189551/FTX EU -			
			WE ARE HERE! #152211)			1.000000000000000
			USD			4.238192483450114
			USDT			9,872.622465420000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28580	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	2,472,626.221924720000000
			ATOM-PERP			0.000000000000000
			AVAX-PERP			0.000000000000000
			BAT			0.497860000000000
			BTC-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			FTT			0.066883003832400
			LINK			0.099116000000000
			MANA			0.344120000000000
			MATIC			1,169.207700000000000
			POLIS			0.012274000000000
			SAND			0.236420000000000
			TRX			0.000009000000000
			USD			0.002450289816174
			USDT			0.000000008267494
			XTZ-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

12242	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.000000000000000
			BAO			1.000000000000000
			DENT			1.000000000000000
			ETHW			0.000223600000000
			FTT			9.081309940000000
			TONCOIN			453.644972000000000
			TRX			1.000000000000000
			USD			0.002168631932090
			USDT			0.00000007645735

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29432	Name on file	West Realm Shires Services Inc.	USD	Undetermined*	West Realm Shires Services Inc.	1,512.437348895240600
			USDT			0.000000003523720

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

79812	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	20.716439070000000
			CUSD			475.229208110000000
			DOGE			340.647369910000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRT			45.5859553400000000
			KSHIB			828.5792375600000000
			LINK			3.0901923600000000
			MATIC			13.4716042400000000
			SHIB			1,702,440.5215704900000000
			SUSHI			4.1507613800000000
			TRX			1,966.9325786700000000
			UNI			1.0415716100000000
			USD			0.746808923483082
			USDT			0.00000004935464

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29468	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	47,578.9700000000000000
			MATIC			6.9448715500000000
			SOL			0.0035816000000000
			TRX			0.0668030000000000
			USD			0.0860793166000000
			USDT			0.0089112500000000
			XRP			0.7171000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

15293	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	4.0000000000000000
			CUSDT			7.0000000000000000
			DOGE			3.0000000000000000
			GRT			1.0000000000000000
			SHIB			17,244,446.1156275100000000
			SOL			0.9303121600000000
			SUSHI			1.0685169900000000
			TRX			1.0000000000000000
			USD			0.000000090238715
			USDT			3.175156251672178

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32221	Name on file	West Realm Shires Services Inc.	USD	Undetermined*	West Realm Shires Services Inc.	1,000.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

92904	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			DOGE			4,094.8874238800000000
			USD			0.00000000198603

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28424	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	FTX Trading Ltd.	0.202746911868180
			USD			8,765.006727978080000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

19554	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			SOL			0.6805709100000000
			USD			0.000000631956193

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

12299	Name on file	FTX Trading Ltd.	BCH	Undetermined*	FTX Trading Ltd.	45.7698874500000000
			USD			0.004639683845321
			XRP			1,216.667487364767300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27463	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.4584593800000000
			ETH			2.9976460000000000
			ETHW			2.996506679245170

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

26667	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			BAO			2.0000000000000000
			ETH			0.0000000100000000
			KIN			1.0000000000000000
			NFT (34297093353759979/FTX EU - WE ARE HERE! #158395)			1.0000000000000000
			NFT (45243299646933046/FTX EU - WE ARE HERE! #158461)			1.0000000000000000
			NFT (546128819746154286/FTX EU - WE ARE HERE! #157539)			1.0000000000000000
			TRX			0.0007780000000000
			USD			0.018325486800348
			USDT			0.012882395844727

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

53483	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	1.1558186100000000
			FTT			223.0126881000000000
			GMT			0.0072550000000000
			USD			0.1026552877000000
			USDT			0.0019650000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

39455	Name on file	West Realm Shires Services Inc.	CUSDT	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			ETH			4.5686594200000000
			ETHW			4.5667500800000000
			MATIC			2,005.8701991200000000
			SOL			52.4571924700000000
			USD			0.000000363972935

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
52249	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	2.012331470000000
			BCH			9.680667460000000
			BRZ			6.229434410000000
			BTC			0.505840430000000
			CUSDT			14.000000000000000
			DOGE			35,749.938755550000000
			ETH			9.481598020000000
			ETHW			8.310538910000000
			GRT			4.131409120000000
			KSHIB			26,276.425987410000000
			SHIB			41,376,305.717967550000000
			TRX			16,118.552288900000000
			UNI			1.082371090000000
			USD			0.029074854429277
			USDT			1.082371090000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27019	Name on file	FTX Trading Ltd.		Undetermined*	FTX Trading Ltd.	
			ETH			0.120977010000000
			LTC			0.000000010000000
			SOL			207.164847912000000
			USDT			117.488952199585000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29885	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000082140979650
			BTC-PERP			0.000000000000000
			DENT			7,684,544.224000000000000
			FTT			143.825577950000000
			USD			146.330481315911640

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

47714	Name on file	FTX Trading Ltd.	DENT	Undetermined*	FTX Trading Ltd.	1.000000000000000
			DOGE			1.000000000000000
			FTT			169.275543790000000
			KIN			1.000000000000000
			LTC			3.459865630000000
			TRX			0.000013000000000
			UBXT			2.000000000000000
			USD			0.000000021997116
			XRP			15,095.569428220000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

83005	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	FTX Trading Ltd.	27.985180000000000
			SPELL			199.962000000000000
			USD			3.139290208815000
			XRPBULL			2.479528800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

95516	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	West Realm Shires Services Inc.	63.460841350000000
			BRZ			1.000000000000000
			DOGE			3.000000000000000
			SOL			12.909570250000000
			TRX			2.000000000000000
			USD			0.00000695929222

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

68448	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*	West Realm Shires Services Inc.	0.000000002327845
			ETH			4.169273256017530
			ETHW			4.167522186017530
			LTC			0.000000002998346
			SHIB			41,876.418056320000000
			USD			5,291.910020697662000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

93817	Name on file	Quoine Pte Ltd	BTC	Undetermined*	Quoine Pte Ltd	0.100589580000000
			ETH			0.032770000000000
			ETHW			0.032770000000000
			QASH			190.570677260000000
			SGD			2.423510000000000
			USD			0.041860000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

42224	Name on file	FTX Trading Ltd.	1INCH	Undetermined*	FTX Trading Ltd.	0.000000021943007
			1INCH-20210326			0.000000000000000
			1INCH-20210625			0.000000000000000
			1INCH-20211231			0.000000000000000
			1INCH-PERP			0.000000000000000
			AAPL-20210326			0.000000000000000
			AAVE			0.003224369123612
			AAVE-20201225			0.000000000000000
			AAVE-20210326			0.000000000000000
			AAVE-20210625			0.000000000000000
			AAVE-20210924			0.000000000000000
			AAVE-PERP			-0.000000000000026
			ACB-1230			0.000000000000000
			ACB-20210326			0.000000000000000
			ADA-20210326			0.000000000000000
			ADA-PERP			0.000000000000000
			AGLD-PERP			0.000000000000227
			ALCX-PERP			0.000000000000028
			ALGO-20200925			0.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALGOBEAR			12,420,102.5000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			-0.0000000000000142
			ALPHA-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			AMC-20210625			0.0000000000000010
			AMPL-PERP			0.0000000000000000
			AMZN-20210924			0.0000000000000000
			AMZNPRE-0624			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-1230			0.0000000000000000
			APE-PERP			-0.0000000000000113
			APT-PERP			0.0000000000000000
			AR-PERP			-0.0000000000000085
			ASD			0.000000009857694
			ASDBULL			0.000000007500000
			ASD-PERP			-0.00000000056729
			ATLAS-PERP			0.0000000000000000
			ATOM-20210326			0.0000000000000000
			ATOM-PERP			0.0000000000000042
			AUD			0.000000009000000
			AUDIO-PERP			-0.000000000004547
			AVAX-20210326			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			-0.000000000000706
			BADGER-PERP			0.000000000000248
			BAL-20210326			0.0000000000000000
			BAL-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000000
			BAO			0.000000008936613
			BAO-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BB			0.000000009289748
			BB-20210625			-0.0000000000000056
			BCH-20201225			0.0000000000000000
			BCH-20210326			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BICO			0.9968650000000000
			BIDEN			0.0000000000000000
			BIT-PERP			0.0000000000000000
			BITW-20210326			0.0000000000000000
			BNB			0.0000000027603883
			BNB-20200925			0.0000000000000000
			BNB-20201225			0.0000000000000000
			BNB-20210326			0.0000000000000000
			BNB-PERP			-0.0000000000000097
			BOBA-PERP			0.0000000000001449
			BRZ-PERP			0.0000000000000000
			BSV-20210326			0.0000000000000000
			BSVMOON			10,000.0000000000000000
			BSV-PERP			-0.0000000000000007
			BTC			0.000000107905446
			BTC-0325			0.0000000000000000
			BTC-20210326			0.0000000000000000
			BTC-20210625			0.0000000000000000
			BTC-20210924			0.0000000000000000
			BTC-20211231			0.0000000000000000
			BTC-MOVE-0101			0.0000000000000000
			BTC-MOVE-0109			0.0000000000000000
			BTC-MOVE-0928			0.0000000000000000
			BTC-MOVE-0929			0.0000000000000000
			BTC-MOVE-20200208			0.0000000000000000
			BTC-MOVE-20200209			0.0000000000000000
			BTC-MOVE-20200210			0.0000000000000000
			BTC-MOVE-20200211			0.0000000000000000
			BTC-MOVE-20200212			0.0000000000000000
			BTC-MOVE-20200215			0.0000000000000000
			BTC-MOVE-20200218			0.0000000000000001
			BTC-MOVE-20200219			0.0000000000000000
			BTC-MOVE-20200221			0.0000000000000000
			BTC-MOVE-20200222			0.0000000000000000
			BTC-MOVE-20200223			0.0000000000000000
			BTC-MOVE-20200224			0.0000000000000000
			BTC-MOVE-20200502			0.0000000000000000
			BTC-MOVE-20200503			0.0000000000000000
			BTC-MOVE-20200504			0.0000000000000000
			BTC-MOVE-20200902			0.0000000000000000
			BTC-MOVE-20201021			0.0000000000000000
			BTC-MOVE-20201105			0.0000000000000000
			BTC-MOVE-20201113			0.0000000000000000
			BTC-MOVE-20201114			0.0000000000000000
			BTC-MOVE-20201115			0.0000000000000000
			BTC-MOVE-20201116			0.0000000000000000
			BTC-MOVE-20201117			0.0000000000000000
			BTC-MOVE-20201118			0.0000000000000000
			BTC-MOVE-20201119			0.0000000000000000
			BTC-MOVE-20201120			0.0000000000000000
			BTC-MOVE-20201121			0.0000000000000000
			BTC-MOVE-20201122			0.0000000000000000
			BTC-MOVE-20201124			0.0000000000000000
			BTC-MOVE-20201125			0.0000000000000000
			BTC-MOVE-20201127			0.0000000000000000
			BTC-MOVE-20201128			0.0000000000000000
			BTC-MOVE-20201130			0.0000000000000000
			BTC-MOVE-20201202			0.0000000000000000
			BTC-MOVE-20201203			0.0000000000000000
			BTC-MOVE-20201204			0.0000000000000000
			BTC-MOVE-20201206			0.0000000000000000
			BTC-MOVE-20201225			0.0000000000000000
			BTC-MOVE-20201226			0.0000000000000000
			BTC-MOVE-20201227			0.0000000000000000
			BTC-MOVE-20201228			0.0000000000000000
			BTC-MOVE-20201229			0.0000000000000000
			BTC-MOVE-20201230			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20201231			0.0000000000000000
			BTC-MOVE-2020Q4			0.0000000000000000
			BTC-MOVE-20210102			0.0000000000000000
			BTC-MOVE-20210107			0.0000000000000000
			BTC-MOVE-20210108			0.0000000000000000
			BTC-MOVE-20210109			0.0000000000000000
			BTC-MOVE-20210110			0.0000000000000000
			BTC-MOVE-20210111			0.0000000000000000
			BTC-MOVE-20210112			0.0000000000000000
			BTC-MOVE-20210113			0.0000000000000000
			BTC-MOVE-20210114			0.0000000000000000
			BTC-MOVE-20210115			0.0000000000000000
			BTC-MOVE-20210121			0.0000000000000000
			BTC-MOVE-20210123			0.0000000000000000
			BTC-MOVE-20210125			0.0000000000000000
			BTC-MOVE-20210126			0.0000000000000000
			BTC-MOVE-20210129			0.0000000000000000
			BTC-MOVE-20210130			0.0000000000000000
			BTC-MOVE-20210131			0.0000000000000000
			BTC-MOVE-20210201			0.0000000000000000
			BTC-MOVE-20210204			0.0000000000000000
			BTC-MOVE-20210205			0.0000000000000000
			BTC-MOVE-20210206			0.0000000000000000
			BTC-MOVE-20210207			0.0000000000000000
			BTC-MOVE-20210208			0.0000000000000000
			BTC-MOVE-20210209			0.0000000000000000
			BTC-MOVE-20210210			0.0000000000000000
			BTC-MOVE-20210211			0.0000000000000000
			BTC-MOVE-20210212			0.0000000000000000
			BTC-MOVE-20210213			0.0000000000000000
			BTC-MOVE-20210225			0.0000000000000000
			BTC-MOVE-20210226			0.0000000000000000
			BTC-MOVE-20210227			0.0000000000000000
			BTC-MOVE-20210228			0.0000000000000000
			BTC-MOVE-20210303			0.0000000000000000
			BTC-MOVE-20210307			0.0000000000000000
			BTC-MOVE-20210317			0.0000000000000000
			BTC-MOVE-20210318			0.0000000000000000
			BTC-MOVE-20210319			0.0000000000000000
			BTC-MOVE-20210320			0.0000000000000000
			BTC-MOVE-20210322			0.0000000000000000
			BTC-MOVE-20210517			0.0000000000000000
			BTC-MOVE-20210519			0.0000000000000000
			BTC-MOVE-20210604			0.0000000000000000
			BTC-MOVE-20210605			0.0000000000000000
			BTC-MOVE-20210607			0.0000000000000000
			BTC-MOVE-20210608			0.0000000000000000
			BTC-MOVE-20210609			0.0000000000000000
			BTC-MOVE-20210610			0.0000000000000000
			BTC-MOVE-20210611			0.0000000000000000
			BTC-MOVE-20210612			0.0000000000000000
			BTC-MOVE-20210613			0.0000000000000000
			BTC-MOVE-20210614			0.0000000000000000
			BTC-MOVE-20210615			0.0000000000000000
			BTC-MOVE-20210616			0.0000000000000000
			BTC-MOVE-20210617			0.0000000000000000
			BTC-MOVE-20210618			0.0000000000000000
			BTC-MOVE-20210619			0.0000000000000000
			BTC-MOVE-20210620			0.0000000000000000
			BTC-MOVE-20210706			0.0000000000000000
			BTC-MOVE-20210821			0.0000000000000000
			BTC-MOVE-20210822			0.0000000000000000
			BTC-MOVE-20210826			0.0000000000000000
			BTC-MOVE-20210827			0.0000000000000000
			BTC-MOVE-20210909			0.0000000000000000
			BTC-MOVE-20211005			0.0000000000000000
			BTC-MOVE-20211018			0.0000000000000000
			BTC-MOVE-20211120			0.0000000000000000
			BTC-MOVE-20211204			0.0000000000000000
			BTC-MOVE-20211209			0.0000000000000000
			BTC-MOVE-20211210			0.0000000000000000
			BTC-MOVE-20211211			0.0000000000000000
			BTC-MOVE-20211212			0.0000000000000000
			BTC-MOVE-20211213			0.0000000000000000
			BTC-MOVE-WK-20200221			0.0000000000000000
			BTC-MOVE-WK-20210212			0.0000000000000000
			BTC-MOVE-WK-20210604			0.0000000000000000
			BTC-MOVE-WK-20210611			0.0000000000000000
			BTC-MOVE-WK-20210618			0.0000000000000000
			BTC-PERP			-0.0000000000000001
			BTMX-20210326			0.0000000000000000
			BTPRE-PERP			0.0000000000000000
			BULL			0.0000000030000000
			BVOL			0.0000000080000000
			BYND-0624			0.0000000000000000
			C98-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000108
			CBSE			0.000000007402792
			CEL-0624			0.0000000000000341
			CEL-0930			0.0000000000001747
			CEL-1230			0.0000000000000909
			CEL-20210625			0.0000000000000000
			CELO-PERP			0.0000000000000000
			CEL-PERP			0.0000000000001364
			CHR-PERP			0.0000000000000000
			CHZ-20210625			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CLV-PERP			-0.0000000000008355
			COIN			0.000000007295737
			COMP-PERP			0.0000000000000000
			CONV-PERP			0.0000000000000000
			COPE			0.0000000100000000
			CREAM-20201225			0.0000000000000005
			CREAM-20210326			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CREAM-20210625			0.000000000000003
			CREAM-PERP			0.0000000000000110
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CUSDT-PERP			0.0000000000000000
			CVC-PERP			0.0000000000000000
			DASH-PERP			0.0000000000000000
			DAWN-PERP			0.0000000000001364
			DEFI-20210326			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DFL			12.013680010636785
			DMGBEAR			0.0000000100000000
			DMG-PERP			0.0000000000002046
			DODO-PERP			0.0000000000005002
			DOGE			0.000000010846906
			DOGE-20210326			0.0000000000000000
			DOGE-20210625			0.0000000000000000
			DOGE-20211231			0.0000000000000000
			DOGBEAR		2,239,143,800.0000000000000000	
			DOGBULL			0.000007114800000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000028
			DRGN-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			EDEN-20211231			0.0000000000000000
			EDEN-PERP			-0.0000000000002273
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000005
			EOS-0930			0.0000000000000000
			EOS-20210625			0.0000000000000000
			EOS-PERP			-0.0000000000000682
			ETC-20201225			0.0000000000000000
			ETCBULL			0.000000002500000
			ETCMOON			9.0000000000000000
			ETC-PERP			0.0000000000000028
			ETH			0.000053032112456
			ETH-0325			0.0000000000000000
			ETH-20201225			0.0000000000000003
			ETH-20210326			0.0000000000000003
			ETH-20210625			0.0000000000000000
			ETH-20210924			0.0000000000000000
			ETHE-0325			0.0000000000000000
			ETHE-0624			0.0000000000000000
			ETH-PERP			0.0000000000000011
			ETHW-PERP			-0.0000000000000341
			FB-0325			0.0000000000000010
			FIDA-PERP			0.0000000000000000
			FIL-0930			0.0000000000000000
			FIL-20201225			0.0000000000000000
			FIL-20210326			0.0000000000000000
			FIL-20210625			0.0000000000000000
			FIL-PERP			-0.0000000000000047
			FLM-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000284
			FTM-PERP			0.0000000000000000
			FTT			0.000635175060825
			FTT-PERP			-0.0000000000000213
			FXS-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000000
			GBTC-20210326			0.0000000000000000
			GBTC-20210625			0.0000000000000000
			GLD-20210625			0.0000000000000000
			GLMR-PERP			0.0000000000000000
			GME-20210326			0.0000000000000000
			GME-20210625			-0.0000000000000003
			GME-20210924			0.0000000000000000
			GME-20211231			-0.0000000000000001
			GMT-PERP			0.0000000000000000
			GRT			0.000000008765709
			GRT-20210326			0.0000000000000000
			GRTBULL		891.600000011525000	
			GRT-PERP			0.0000000000000000
			GST			0.0719599000000000
			GST-0930			-0.000000000025465
			GST-PERP			0.000000000023305
			HBAR-PERP			0.0000000000000000
			HGET			0.047317005000000
			HNT-PERP			-0.0000000000000028
			HOLY-PERP			0.0000000000000000
			HOOD			0.000000005000000
			HOT-PERP			0.0000000000000000
			HT-20201225			0.0000000000000000
			HT-PERP			0.0000000000000284
			HUM-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000117
			ICK-PERP			0.0000000000000000
			INU-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			KAVA-PERP			-0.0000000000000085
			KBTT-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KLAY-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			KSM-PERP			-0.0000000000000014
			KSOS-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK			0.000000006008844

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK-20201225			0.0000000000000000
			LINK-20210326			0.0000000000000000
			LINK-PERP			-0.0000000000000056
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000003
			LUNA2			11.117431890940000
			LUNA2_LOCKED			25.940674415530000
			LUNA2-PERP			-0.0000000000001818
			LUNC			0.000000003865940
			LUNC-PERP			-0.00000053644093
			MANA			0.6330000000000000
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATH			0.0812600000000000
			MATIC			0.000000021794002
			MATICBEAR			30,501,040.0000000000000000
			MATIC-PERP			0.0000000000000000
			MBS			1.4694000000000000
			MCB-PERP			0.0000000000000028
			MEDIA-PERP			-0.0000000000000019
			MER-PERP			0.0000000000000000
			MKRBULL			0.000000002500000
			MNGO-PERP			0.0000000000000000
			MOB			0.000000014162997
			MOB-PERP			-0.0000000000000227
			MRNA-0325			0.0000000000000000
			MRNA-20210625			0.0000000000000000
			MSTR-0325			0.0000000000000000
			MSTR-20210326			0.0000000000000001
			MSTR-20210625			0.0000000000000000
			MSTR-20210924			0.0000000000000000
			MSTR-20211231			0.0000000000000001
			MTA-20201225			0.0000000000000000
			MTA-PERP			0.0000000000000000
			MTL-PERP			-0.000000000000454
			MVDA25-PERP			0.0000000000000000
			NEAR-PERP			-0.000000000000085
			NEO-PERP			0.0000000000000011
			NFLX-0624			0.0000000000000014
			NOK-20210326			0.0000000000000000
			NPXS-PERP			0.0000000000000000
			OIL100-20200427			0.0000000000000000
			OIL100-20200525			0.0000000000000000
			OKB-20201225			0.0000000000000000
			OKB-20210326			0.0000000000000000
			OKBBULL			0.000000007824000
			OKB-PERP			0.0000000000000206
			OMG-20210625			0.0000000000000000
			OMG-20211231			-0.0000000000000028
			OMG-PERP			-0.0000000000000113
			ONE-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			ORBS-PERP			0.0000000000000000
			OXY			0.9472000000000000
			OXY-PERP			-0.000000000010800
			PENN-20210326			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			-0.0000000000000667
			PFE-20211231			0.0000000000000000
			POLIS-PERP			0.0000000000000142
			PRISM			0.1018500000000000
			PRIV-20200925			0.0000000000000000
			PRIV-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000184
			PUNDIX-PERP			0.0000000000000000
			PYPL-20210326			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-0325			0.0000000000000000
			REEF-20210625			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RNDR-PERP			-0.0000000000000056
			RON-PERP			0.0000000000000000
			ROOK-PERP			-0.0000000000000017
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-20201225			0.0000000000000000
			RUNE-PERP			0.0000000000001705
			RVN-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SCRT-PERP			0.0000000000000000
			SECO-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SLRS			0.000000005209548
			SNX-PERP			0.0000000000000000
			SOL			-0.000000000877121
			SOL-20201225			0.0000000000000000
			SOL-20210326			0.0000000000000000
			SOL-20210625			0.0000000000000000
			SOL-20210924			0.0000000000000000
			SOL-20211231			0.0000000000000000
			SOL-PERP			-0.0000000000000099
			SOS-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SQ-20210924			0.0000000000000000
			SRM			0.0090358000000000
			SRM_LOCKED			5.2196862800000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.000000000027512
			STMX-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000909
			STX-PERP			0.0000000000000000
			SUN			0.0000000050000000
			SUSHI			0.00000016626020
			SUSHI-20200925			0.0000000000000000
			SUSHI-20201225			0.0000000000000000
			SUSHI-20210326			0.0000000000000000
			SUSHI-20210625			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SWEAT			54.7506000000000000
			SXP-20201225			0.0000000000000000
			SXP-20210924			-0.000000000000113
			SXP-PERP			-0.000000000000682
			THETA-20201225			0.0000000000000000
			THETA-PERP			0.000000000000540
			TLM-PERP			0.0000000000000000
			TLRY-20210326			0.0000000000000000
			TOMOBEAR			773,722.50000000000000
			TOMO-PERP			0.000000000000227
			TONCOIN-PERP			0.000000000000046
			TRUMP			-0.000000000000227
			TRUMPFE8			-0.000000000000170
			TRU-PERP			0.0000000000000000
			TRX			0.761995018293569
			TRX-20210326			0.0000000000000000
			TRXBEAR			245,890.00000000000000
			TRXDOOM			16,352,000.000000000000
			TRX-PERP			0.0000000000000000
			TRYB			0.000000003255224
			TRYB-PERP			0.0000000000000000
			TSLA-20210326			0.0000000000000000
			TSLA-20210625			0.0000000000000000
			TULIP-PERP			0.0000000000000028
			UNI			-0.000000006649559
			UNI-20201225			0.0000000000000000
			UNI-20210326			0.0000000000000000
			UNI-20210625			0.0000000000000000
			UNI-PERP			0.0000000000000035
			UNISWAP-PERP			0.0000000000000000
			USD			-0.305908248302484
			USDT			3.937312154800802
			USDT-PERP			0.0000000000000000
			USO-20210625			0.0000000000000000
			USTC-PERP			0.0000000000000000
			VET-20200925			0.0000000000000000
			VET-PERP			0.0000000000000000
			WARREN			0.0000000000000227
			WAVES-0624			0.0000000000000000
			WAVES-0930			0.0000000000000000
			WAVES-20210625			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XML-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP			1.132438196667466
			XRP-20201225			0.0000000000000000
			XRP-20210326			0.0000000000000000
			XRP-20210625			0.0000000000000000
			XRP-20210924			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-20210625			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFI-0624			0.0000000000000000
			YFI-20201225			0.0000000000000000
			YFI-20210326			0.0000000000000000
			YFI-20210625			0.0000000000000000
			YFII-PERP			0.0000000000000017
			YFII-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000007
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

60869	Name on file	FTX Trading Ltd.	CUSD	Undetermined*	West Realm Shires Services Inc.	4,764.920075190000000
			SHIB			1.0000000000000000
			USD			0.056636790093173

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

16960	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ATOM-PERP			0.000000000011482
			AVAX-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC			0.000000006731324
			BTC-0325			0.0000000000000000
			BTC-0331			0.0000000000000000
			BTC-0624			0.0000000000000000
			BTC-0930			0.0000000000000000
			BTC-1230			0.0000000000000000
			BTC-20211231			0.0000000000000000
			BTC-PERP			0.0039999999999999
			CEL-PERP			-0.000000000014551
			DOGE-PERP			0.0000000000000000
			DOT-PERP			-0.000000000000113
			ETC-PERP			-0.000000000000005
			ETH-0331			0.0000000000000000
			ETH-0930			0.0000000000000000
			ETH-1230			0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP			0.000000000000006
			FTT-PERP			-0.999999999999005
			GMT-PERP			0.000000000000000
			KAVA-PERP			-0.0000000000001818
			LUNC-PERP			0.000000000000000
			NEAR-PERP			-0.0000000000001165
			OMG-PERP			0.000000000000000
			OP-PERP			0.000000000000000
			SOL-0930			-0.000000000000007
			SOL-1230			0.000000000000000
			SOL-PERP			-0.000000000000030
			TRX-PERP			0.000000000000000
			USD			14,726.183195715455000
			USDT			0.000000010574649
			XRP			0.000000007753000
			XRP-0624			0.000000000000000
			XRP-0930			0.000000000000000
			XRP-PERP			0.000000000000000
			ZIL-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31129	Name on file	FTX Trading Ltd.	FTT XRP	Undetermined*	FTX Trading Ltd.	0.260707964559044 187.555028460000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82024	Name on file	FTX Trading Ltd.	AAVE-PERP AVAX-PERP AXS-PERP BCH BNB BNB-PERP BTC-PERP CRO CRO-PERP DAI DEFI-PERP EOS-PERP FTT FTT-PERP ICX-PERP MTL-PERP OMG-20211231 OMG-PERP SLP-PERP SRM SRM_LOCKED SRM-PERP STX-PERP TRX TRX-PERP USD USDT USDT-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000002970670 0.001766730385760 0.000000000000000 0.000000000000000 10.000000000000000 0.000000000000000 31.316955898012722 0.000000000000000 0.000000000000000 125.095495000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 10.209716650000000 0.176773890000000 0.000000000000000 0.000000000000000 0.000052000000000 -20.345739578972920 214.531207875459730 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28532	Name on file	FTX Trading Ltd.	LTC	Undetermined*	FTX Trading Ltd.	107.196364210000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

53629	Name on file	FTX Trading Ltd.	AGLD-PERP APT-PERP AXS BOBA-PERP BTC-PERP DOGE-PERP DOT-PERP ETH ETH-PERP ETHW FIDA FTT GMT-PERP HUM-PERP JPY LUNC-PERP SOL-PERP TRX TRX-PERP USD USDT USTC-PERP WAVES-PERP XRP-PERP YFI-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000003876326 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000784513 0.000000000000000 0.000000000784513 5.000000000000000 0.14104325849722 0.000000000000000 0.000000000000000 78.604019160000000 -0.000000059604644 0.0000000000000454 100.822042500000000 0.000000000000000 466.998014547141300 -0.506512634769362 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28669	Name on file	FTX Trading Ltd.	BTT DOGE ENJ WRX XRP	Undetermined*	FTX Trading Ltd.	0.000002780000000 109,297.964921400000000 1,214.918513960000000 30,568.885718060000000 83,262.273329100000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

21035	Name on file	FTX Trading Ltd.	BTC FTT SHIB USD USDT	Undetermined*	FTX Trading Ltd.	0.320551720000000 41.908338500000000 39,487,556.564390190000000 0.243487120000000 0.000000008308351
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

[illegible]

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-20201225			0.0000000000000000
			BTC-20210326			0.0000000000000000
			BTC-20210625			0.0000000000000000
			BTC-20210924			0.0000000000000000
			BTC-MOVE-20191026			0.0000000000000000
			BTC-MOVE-20191029			0.0000000000000000
			BTC-MOVE-20191031			0.0000000000000000
			BTC-MOVE-20191102			0.0000000000000000
			BTC-MOVE-20191106			0.0000000000000000
			BTC-MOVE-20191109			0.0000000000000000
			BTC-MOVE-20191110			0.0000000000000000
			BTC-MOVE-20191120			0.0000000000000000
			BTC-MOVE-20191206			0.0000000000000000
			BTC-MOVE-20191207			0.0000000000000000
			BTC-MOVE-20191214			0.0000000000000000
			BTC-MOVE-20191219			0.0000000000000000
			BTC-MOVE-20191222			0.0000000000000000
			BTC-MOVE-20200102			0.0000000000000000
			BTC-MOVE-20200214			0.0000000000000000
			BTC-MOVE-20200226			0.0000000000000000
			BTC-MOVE-20200326			0.0000000000000000
			BTC-MOVE-20200511			0.0000000000000000
			BTC-MOVE-WK-20191220			0.0000000000000000
			BTC-MOVE-WK-20200103			0.0000000000000000
			BTC-MOVE-WK-20200207			0.0000000000000000
			BTC-MOVE-WK-20200327			0.0000000000000000
			BTC-MOVE-WK-20200403			0.0000000000000000
			BTC-MOVE-WK-20200424			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BTMX-20191227			0.0000000000000000
			BULL			0.000004373995000
			CRO			2,020.0101000000000000
			DENT-PERP			0.0000000000000000
			DOGE			751.8124502500000000
			DOGE-20210625			0.0000000000000000
			DOGE-20210924			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-20210625			0.0000000000000000
			DOT-PERP			0.0000000000000000
			EOS-20190927			0.0000000000000000
			EOS-20191227			0.0000000000000000
			EOS-20200327			0.0000000000000000
			EOS-20200626			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-20200327			0.0000000000000000
			ETH-20191227			0.0000000000000000
			ETH-20200327			0.0000000000000000
			ETH-20200626			0.0000000000000000
			ETH-20200925			0.0000000000000000
			ETH-20201225			0.0000000000000000
			ETH-20210326			0.0000000000000000
			ETH-20210924			0.0000000000000000
			ETHBULL			1.000057847804500
			ETH-PERP			0.0000000000000000
			FIDA			384.0025700000000000
			FTT			625.6086940500000000
			FTT-PERP			0.0000000000000000
			HT-20200327			0.0000000000000000
			LINK			0.0000000050000000
			LINK-20200626			0.0000000000000000
			LINK-20200925			0.0000000000000000
			LINK-20201225			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LTC-20201225			0.0000000000000000
			LTC-20210326			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MATIC-20200327			0.0000000000000000
			MOON			0.0950000000000000
			OKB-20200925			0.0000000000000000
			OXY-PERP			0.0000000000000000
			SAND			144.0007200000000000
			SOL-PERP			0.0000000000000000
			SRM			239.0022865900000000
			SRM_LOCKED			125.6043130900000000
			SUSHI-PERP			0.0000000000000000
			TRUMP			-0.0000000000000113
			TRUMPFEBCWIN			714.2000000000000000
			TRX			0.0000160000000000
			USD			15,609.219111725692000
			USDT			4,656.828042228923000
			XRP-20191227			0.0000000000000000
			XRP-20200925			0.0000000000000000
			XRP-20201225			0.0000000000000000
			XRPBEAR			2,999.4000000000000000
			XRPBULL			0.0185007800000000
			YFI-20201225			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31228	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			BAO			1.0000000000000000
			BTC			0.9860823600000000
			DOGE			84,437.2992400900000000
			ETH			4.5756401800000000
			ETHW			9.1099592600000000
			RSR			1.0000000000000000
			SXP			1.0000000000000000
			TOMO			1.0000000000000000
			TRU			1.0000000000000000
			TRX			2.0000000000000000
			USD			1,593.363263860613900
			USDT			68,487.5629182200000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
34652	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0000200000000000
			ETH			0.000000000219861
			NFT (298224364465567664/FTX EU - WE ARE HERE! #83382)			1.0000000000000000
			NFT (308223800940781139/FTX CRYPTO CUP 2022 KEY #13615)			1.0000000000000000
			NFT (376497397206444509/FTX EU - WE ARE HERE! #82981)			1.0000000000000000
			NFT (406864474504454080/FTX EU - WE ARE HERE! #83230)			1.0000000000000000
			NFT (518401895137687488/THE HILL BY FTX #25150)			1.0000000000000000
			USDT			55.685881466427890
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
71755	Name on file	FTX Trading Ltd.	INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			-0.0000000000000001
			ADA-PERP			0.0000000000000000
			AGLD-PERP			0.0000000000000068
			ALCX-PERP			0.0000000000000001
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			-0.0000000000000010
			ALPHA-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			AMPL-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			APT-PERP			0.0000000000000000
			AR-PERP			-0.0000000000000005
			ASD-PERP			0.000000000058207
			ATLAS-PERP			0.0000000000000000
			ATOM			0.1000000000000000
			ATOM-PERP			0.0000000000000017
			AUDIO-PERP			-0.0000000000000085
			AVAX-PERP			-0.0000000000000001
			AXS-PERP			0.0000000000000000
			BADGER-PERP			0.0000000000000000
			BAL-PERP			0.0000000000000000
			BAND-PERP			-0.0000000000000750
			BAO-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BOBA-PERP			0.0000000000000000
			BRZ-PERP			0.0000000000000000
			BSV-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CELO-PERP			0.0000000000000001
			CEL-PERP			0.000000000003439
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CLV-PERP			-0.0000000000000023
			COMP-PERP			0.0000000000000000
			CONV-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000001
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CVC-PERP			0.0000000000000000
			DASH-PERP			0.0000000000000000
			DAWN-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DODO-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			EDEN-PERP			-0.000000000000124
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000003
			EOS-PERP			-0.0000000000000071
			ETC-PERP			0.0000000000000005
			ETH-PERP			0.0000000000000001
			FIDA-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FLM-PERP			-0.0000000000000014
			FLOW-PERP			0.0000000000000056
			FTM-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000000
			FXS-PERP			0.0000000000000000
			GALA			10.0000000000000000
			GALA-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000000
			GLMR-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			GST			100.0000000000000000
			GST-PERP			0.000000000003637
			HBAR-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			HOLY-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			HUM-PERP			0.0000000000000000
			ICP-PERP			-0.0000000000000002
			ICX-PERP			0.0000000000000000
			IOST-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KAVA-PERP			-0.0000000000000001
			KIN-PERP			0.0000000000000000
			KLAY-PERP			0.0000000000000000
			KNC-PERP			-0.0000000000000117
			KSHIB-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			KSOS-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2			0.98075149170000
			LUNA2_LOCKED			0.228842014700000
			LUNA2-PERP			0.0000000000000000
			LUNC			21.356.07021870000000
			LUNC-PERP			0.000000000093130
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MCB-PERP			-0.0000000000000012
			MEDIA-PERP			0.0000000000000000
			MER-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			MOB-PERP			-0.0000000000000270
			MTA-PERP			0.0000000000000000
			MTL-PERP			-0.0000000000000582
			NEAR-PERP			-0.0000000000000007
			NEO-PERP			0.0000000000000000
			OKB-PERP			0.0000000000000000
			OMG-20210625			0.0000000000000000
			OMG-20210924			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			OP-0930			0.0000000000000000
			OP-PERP			0.0000000000000000
			ORBS-PERP			0.0000000000000000
			OXY-PERP			-0.0000000000000170
			PAXG-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			-0.0000000000000007
			POLIS-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000021
			QTUM-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000113
			RON-PERP			-0.0000000000000170
			ROOK-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			-0.0000000000000008
			RVN-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SCRT-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			-0.0000000000000014
			SOL-PERP			0.0000000000000000
			SOS-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000085
			STMX-PERP			0.0000000000000000
			STORI-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-20210924			0.0000000000000000
			THETA-PERP			-0.0000000000000002
			TLM-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TONCOIN-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX			0.0000550000000000
			TRX-0624			0.0000000000000000
			TRX-PERP			0.0000000000000000
			TRYB-PERP			0.0000000000000000
			TULIP-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			0.456084965905144
			USDT			41.244756371653460
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000010
			YFI-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

65111	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	2.0000000000000000
			ATLAS			0.0695002900000000
			BAO			7.0000000000000000
			CONV			59,129.0346620100000000
			CRO			344.3721926400000000
			DENT			6.0000000000000000
			EUR			0.079422658822830
			GALA			331.0577403200000000
			KIN			14.7002324500000000
			LINK			5.3293504400000000
			MBS			102.6637743000000000
			POLIS			0.0001363600000000
			RSR			1.0000000000000000
			SOL			1.1720399100000000
			SUSHI			29.0617933700000000
			TRX			4.0000000000000000
			UBXT			1.0000000000000000
			USD			0.00000008396627
			XRP			452.9952212000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82039	Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AGLD-PERP			0.0000000000000000
			ALCX-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			AMPL-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APT			250.0017500000000000
			APT-PERP			0.0000000000000000
			ASD-PERP			0.0000000000000000
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AUDIO-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BADGER-PERP			0.0000000000000000
			BAL-PERP			0.0000000000000000
			BAND			0.0001300000000000
			BAND-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BOBA-PERP			0.0000000000000000
			BTC			0.0000042500000000
			BTC-PERP			0.0999999999999999
			C98			3,000.0150000000000000
			C98-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CLV-PERP			0.0000000000000000
			CONV-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000000
			DAWN-PERP			0.0000000000000000
			DODO-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			EDEN-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETH			0.0000100000000000
			ETH-PERP			0.0000000000000000
			ETHW			150.0022600000000000
			FIDA-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			385.034495892365900
			FTT-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000000
			GMT			0.0025000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			GST			0.0500000000000000
			GST-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			HUM-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000
			IMX-PERP			0.0000000000000000
			INDI_LEO_TICKET			1.0000000000000000
			KNC-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MAPS			6,000.0050000000000000
			MAPS-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC			0.0025000000000000
			MATIC-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			MOB-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR			0.0010000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NEO-PERP			0.0000000000000000
			OKB-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ORBS-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			POLIS			200.70565350000000
			PUNDIX-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			RAY			1,000.00000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL			410.01345072000000
			SOL-PERP			0.0000000000000170
			SOS-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRM			921.94657095000000
			SRM_LOCKED			49.18827623000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STMX-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TONCOIN-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX			0.00002900000000
			USD			11,531.175797445352000
			USDT			25.002333644411460
			WAVES-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31352	Name on file	FTX Trading Ltd.	IINCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			AKRO			1.0000000000000000
			ALGO-PERP			0.0000000000000000
			ASD-PERP			0.0000000000000363
			BNB			0.0026679600000000
			BSV-PERP			0.0000000000000000
			BTC			0.000000008297732
			BTC-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETH			0.0000000100000000
			EXCH-PERP			0.0000000000000000
			FIDA			3,114.42056127000000
			FIL-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HUM-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			MATICBEAR			10,395,235,800.00000000000000
			MATIC-PERP			0.0000000000000000
			MER-PERP			0.0000000000000000
			OKB-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			PRIV-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SKL			7,546.97224305000000
			SKL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP			1,541.34250677000000
			SXP-PERP			0.00000000000003637
			TLM-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TRX			0.0001960000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000028
			USD			0.000000014528691
			USDT			0.000000002410281
			XLM-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000909
			YFII-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31197	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.165925022330180
			IMX			3,013.6471600000000000
			LUNA2			0.000000033815103
			LUNA2_LOCKED			0.000000078901908
			LUNC			0.007363311970920
			SAND			1,056.7086000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB			10,785,168.5000000000000000
			TLM			642.8714000000000000
			TRX			0.0000010000000000
			USD			0.980809607896350
			USDT			0.000000003750425
			XRP			8,362.753790135148000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33333	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.000000001208000
			CAKE-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000000
			LUNA2			8.3797124420000000
			LUNA2_LOCKED			19.5526623700000000
			LUNC			0.000000008632000
			OXY-PERP			-0.0000000000000022
			RAY-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SOL			0.0023590300000000
			SOL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			USD			0.392757289218094
			USDT			0.000000011299622
			WRX			6,141.423200000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33814	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	2.0000000000000000
			CUSD			3.0000000000000000
			DOGE			0.0004304500000000
			TRX			2.0000000000000000
			USD			959.770532961518400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27297	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.0600000000000000
			BTC			0.0233955540000000
			ETH			0.5019046200000000
			ETHW			0.5019046200000000
			NFT (433498134055509268/BAKU			
			TICKET STUB #2453)			1.0000000000000000
			TRX			0.0007770000000000
			USD			0.1580130990000000
			USDT			230.275424152616750

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29887	Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ALPHA			0.000000003844440
			ALPHA-PERP			0.0000000000000000
			BNB			2.505547559126280
			BTC			0.0322595900000000
			CAKE-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			ETH			1.682498246996510
			ETH-PERP			0.0000000000000000
			ETHW			0.000941741980150
			FTM-PERP			0.0000000000000000
			FTT			25.125704497485970
			FTT-PERP			0.0000000000000000
			LINK			0.000000000545930
			LINK-PERP			0.0000000000000000
			NFT (432898216276160589/FTX AU -			
			WE ARE HERE! #48688)			1.0000000000000000
			NFT (553785109834869255/FTX AU -			
			WE ARE HERE! #48662)			1.0000000000000000
			SOL			4.240960717844637
			SOL-PERP			0.0000000000000000
			SUSHI			0.000000007200540
			SUSHI-PERP			0.0000000000000000
			TRX			0.0000020000000000
			USD			94.081146111144280
			USDT			0.044321671916105
			USTC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28577	Name on file	FTX Trading Ltd.	1INCH-1230	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			APT-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000005
			CHZ-PERP			0.0000000000000000
			DOGE-1230			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			ETH			0.000000002330268
			ETH-PERP			0.0000000000000000
			FTT			0.000000002829093
			FTT-PERP			0.0000000000000000
			HT-PERP			0.000000000001818
			LUNA2			0.4591505548000000
			LUNA2_LOCKED			1.0713512950000000
			LUNC			21,758.105730710000000
			LUNC-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			TRX			0.0008780000000000
			USD			-4,575.368759619544000
			USDT			5,141.358582866776500
			XRP-PERP			0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
29142	Name on file	FTX Trading Ltd.	LRC USD	Undetermined*	FTX Trading Ltd.	109.21501906000000 -9.769023052306366

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

83064	Name on file	FTX Trading Ltd.	ALICE-PERP ATOM-PERP AVAX-PERP CRO-PERP EGLD-PERP ETH ETHW GALA-PERP LRC-PERP MANA-PERP MTA-PERP SAND-PERP SHIB SOL SOL-PERP USD USDT VET-PERP	Undetermined*	FTX Trading Ltd.	0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00095136000000 0.00095136000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 99,259.000000000000 0.00955160000000 0.00000000000000 0.001773771925009 0.00000016902368 0.00000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

16157	Name on file	FTX Trading Ltd.	BTC CUSDT ETH ETHW LINK MATIC MKR SHIB SOL USD	Undetermined*	West Realm Shires Services Inc.	0.00183912000000 3.00000000000000 0.01142111000000 0.01142111000000 1.44144700000000 10.27870157000000 0.00722065000000 474,841.80816714000000 0.14783397000000 0.000765491573901
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

31252	Name on file	FTX Trading Ltd.	BTC CLV CQT ETH ETHW FIDA SOL USD USDT XRP	Undetermined*	FTX Trading Ltd.	0.02169410100000 215.44617100000000 397.73429000000000 0.72487675000000 0.72487675000000 2.99345500000000 26.24693206000000 298.393158316000700 0.00935000000000 0.56261400000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33853	Name on file	FTX Trading Ltd.	XRP	Undetermined*	FTX Trading Ltd.	4,214.61121199000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31226	Name on file	FTX Trading Ltd.	BNB BTC-PERP DOGE-PERP ETH ETHW LUNC-PERP SOL SOL-PERP USD USDT	Undetermined*	FTX Trading Ltd.	0.000000005286080 0.00000000000000 0.00000000000000 0.00098005000000 0.00098005000000 0.00000000000000 64.981255805350390 0.00000000000000 0.614943258255244 0.271856770000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

19577	Name on file	FTX Trading Ltd.	BRZ TRX USD USDT	Undetermined*	West Realm Shires Services Inc.	1.00000000000000 1.00000000000000 0.00777744433566 0.000000004752282
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

89140	Name on file	FTX Trading Ltd.	ADA-PERP ATLAS AVAX BTC CHF DOT EUR FTM FTT JOE LRC LUNA2 LUNA2_LOCKED LUNC MATIC RUNE SOL SUSHI UNI USD USDT WAVES XRP	Undetermined*	FTX Trading Ltd.	0.00000000000000 1,400.000000000000 0.03494760000000 0.000039164678595 14.296110084100000 0.08540700000000 140.290052089053550 4,978.000000000000 50.736270242838620 112,385.000000000000 0.544671500000000 0.836162725170000 1.951046358900000 134,767.52988695000000 0.20950000000000 987.60261900000000 3,180.16521274500000 0.04000000000000 0.04875000000000 10.236707227611754 0.00000005316367 1.00000250000000 0.233577000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL			199.986022402244690
			SOL-PERP			0.000000000000000
			TONCOIN			73.820000000000000
			TRX			0.000010000000000
			USD			0.000000007696265
			USDT			36,631.220461168030000
			XRP			328.741709000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
22698	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	615.038566300000000
			USD			0.00000000133191
			USDT			0.021355740000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
62606	Name on file	FTX Trading Ltd.	SOL	Undetermined*	FTX Trading Ltd.	0.000238280000000
			TRX			0.000003000000000
			USD			0.000000015734055
			USDT			17,609.596791300075000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
19499	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	30,953.735620030000000
			SHIB			323,137,311.971452360000000
			TRX			2.000000000000000
			USD			0.000000000794832
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
70015	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	71,519.514276000000000
			BOBA			0.429695250000000
			FTT			0.160747520000000
			FTT-PERP			0.000000000000000
			OMG			0.429695250000000
			POLIS			1,312.558050960000000
			USD			-3.845765076193750
			USDT			0.000400141650000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
96580	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000600000000000
			ETH			0.008000000000000
			ETHW			0.008000000000000
			USDT			3.625337759450500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
95476	Name on file	Quoine Pte Ltd	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP			-0.000000000000003
			ADA-PERP			0.000000000000000
			AGLD-PERP			0.000000000000000
			ALICE-PERP			0.000000000000000
			APE-PERP			0.000000000000000
			AR-PERP			0.000000000000000
			ATOM			199.965192000000000
			ATOM-PERP			0.000000000000001
			AVAX			115.000000000000000
			AVAX-20211231			0.000000000000000
			AVAX-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BIT-PERP			0.000000000000000
			BNB-0930			0.000000000000000
			BNB-20211231			0.000000000000000
			BNB-PERP			0.000000000000000
			BSV-PERP			0.000000000000000
			BTC			0.000000055000000
			BTC-0930			0.000000000000000
			BTC-1230			0.000000000000000
			BTC-20211231			0.000000000000000
			BTC-PERP			0.000000000000000
			C98-PERP			0.000000000000000
			CEL-PERP			0.000000000000000
			CHR-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			CRO-PERP			0.000000000000000
			CVC-PERP			0.000000000000000
			DENT-PERP			0.000000000000000
			DOGE			0.759510000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			DYDX			2,487.835837680000000
			ENJ-PERP			0.000000000000000
			ENS-PERP			0.000000000000000
			EOS-PERP			0.000000000000000
			ETC-PERP			0.000000000000000
			ETH			0.000000815656718
			ETH-20211231			0.000000000000000
			ETH-PERP			0.000000000000000
			ETHW			0.000000818152143
			FLOW-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			FTT			8,365.175925006772000
			FTT-PERP			0.000000000000000
			GALA-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			GRT-20211231			0.000000000000000
			GST-PERP			0.000000000000000
			IMX-PERP			0.000000000000000
			KAVA-PERP			0.000000000000000
			LINK			0.074582790000000
			LINK-PERP			0.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OMG-20211231			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			PEOPLE			4.6234393000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000227
			SOL			0.0000205900000000
			SOL-20211231			0.0000000000000000
			SOL-PERP			0.0000000000000007
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TRX			0.8318410000000000
			UNI			584.1268880000000000
			USD			15.724824207536274
			USDT			2.124256758535485
			WAVES-PERP			0.0000000000000000
			XAUT-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-0325			0.0000000000000000
			XRP-PERP			0.0000000000000000
			YFI-0325			0.0000000000000000
			YFII-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26569	Name on file	FTX Trading Ltd.	IINCH	Undetermined*	FTX Trading Ltd.	0.000000005996750
			BADGER-PERP			0.0000000000000000
			BNB			0.348755863016810
			BNT			0.000000008025360
			BRZ			0.000000006540370
			BTC			0.104173068451270
			CBSE			-0.000000004813820
			COIN			0.000000012486726
			DOGE			0.000000028260565
			ETH			0.546083620068413
			ETHW			0.543398148335740
			FTT			56.114428404100536
			GME			0.000000020000000
			GMEPRE			0.000000004389010
			GRT			0.000000008216510
			LINK			0.000000004608090
			MATIC			0.000000004121680
			SOL			0.002081228166808
			SRM			0.342936280000000
			SRM_LOCKED			103.700108330000000
			SXP			0.000000002372730
			SXP-PERP			0.000000000000000
			TRX			0.000000001065960
			TSLA			0.000000020000000
			TSLAPRE			-0.000000003165720
			USD			1,595.793881165076800
			USDT			98,407.126586577240000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82096	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	5.232056770000000
			ETHW			5.229859320000000
			USD			4.333860710000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

23869	Name on file	FTX Trading Ltd.	BNBBULL	Undetermined*	FTX Trading Ltd.	0.000000007800000
			BTC			0.000000457395000
			BULL			0.000302861680000
			DOGE			0.000000005568348
			DOGEBEAR2021			0.000000005000000
			DOGEBULL			0.000000009950000
			ETH			0.000000005000000
			ETHBULL			0.065000011950000
			LUNC-PERP			-0.000000000000113
			SHIB-PERP			0.000000000000000
			SOL			0.000000008716310
			SOL-PERP			0.000000000000000
			USD			0.002879333025085
			USDT			212.661504063950900

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27066	Name on file	FTX Trading Ltd.	AAPL-0930	Undetermined*	FTX Trading Ltd.	0.000000000000000
			FTT			1.395990730000000
			FTT-PERP			0.000000000000000
			KIN			1.000000000000000
			NFLX			0.080000000000000
			NVDA			0.002469600000000
			SPY			0.000993350000000
			TSLA			0.009988600000000
			TSLA-0930			0.000000000000000
			TSLAPRE-0930			0.000000000000000
			USD			-9.219843351981229

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT			0.005493889761998
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
35047	Name on file	FTX Trading Ltd.	APE BTC ETH ETHW NFT (405226053681834659/FTX EU - WE ARE HERE! #233970) NFT (425457404631195910/FTX EU - WE ARE HERE! #233985) NFT (576319899324488017/FTX EU - WE ARE HERE! #233994) TRX USDT	Undetermined*	FTX Trading Ltd.	793.0823400100000000 0.1032363400000000 1.4112471100000000 1.4112728900000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 0.0007850000000000 251.2620182600000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
80861	Name on file	FTX Trading Ltd.	BTC FTT SOL SOL-PERP USD USDT	Undetermined*	FTX Trading Ltd.	0.0000188020000000 0.000009072635640 0.7609387300000000 0.0000000000000000 4.11947691625000 0.00000007087372
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
28175	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	10,394.331846027610000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
44364	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD USDT	Undetermined*	FTX Trading Ltd.	0.3223277800000000 4.4700000000000000 0.0350000000000000 -736.401231738453200 0.00000006077993
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
31711	Name on file	FTX Trading Ltd.	AAPL BNB ETH ETHW FTT HNT LUNA2 LUNA2_LOCKED NFT (459079447952154709/NFT) SOL TSLA USD USDT	Undetermined*	FTX Trading Ltd.	0.0086776000000000 0.0097416000000000 3.8646542300000000 0.0009637100000000 23.6702270000000000 0.0963140000000000 0.0000000070000000 3.3527722840000000 1.0000000000000000 0.0081212710000000 0.0045375000000000 0.394223283693116 546.533109086376800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
48719	Name on file	FTX Trading Ltd.	TRX USDT	Undetermined*	FTX Trading Ltd.	0.0000560000000000 6,801.643969740000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
69534	Name on file	FTX Trading Ltd.	AVAX-PERP BTC-PERP TRX USD USDT	Undetermined*	FTX Trading Ltd.	-0.0000000000000078 0.0000000000000000 0.0002020000000000 -50.97525344336750 743.3800000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
30166	Name on file	FTX Trading Ltd.	BTC DOGE FTT RAY SOL SRM SRM_LOCKED USD	Undetermined*	FTX Trading Ltd.	0.344745814809270 5.0000000000000000 53.2174521000000000 39.269168043540640 26.4485327400000000 140.529372141750000 3.6384049600000000 0.2379539400000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
26730	Name on file	FTX Trading Ltd.	TRX USDT	Undetermined*	FTX Trading Ltd.	0.0009230000000000 46,723.770000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
66428	Name on file	FTX Trading Ltd.	BTC DOT ETH ETHW POLIS SAND SHIB SOL SRM SUSHI USD XRP	Undetermined*	FTX Trading Ltd.	0.0990784160000000 7.8973400000000000 1.8666452700000000 1.8666452700000000 362.8310490000000000 731.8941700000000000 98,271.00000000000000 14.0071690000000000 1,197.77979000000000 173.4624750000000000 94.9471690845000000 0.3700240000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
65904	Name on file	FTX Trading Ltd.	BRZ BTC DOGE USD	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000 0.0274103800000000 1.0000000000000000 1,494.143832517512700

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT			1.0708734400000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27700	Name on file	FTX Trading Ltd.	BNB-PERP BTC-PERP FTT USD USDT	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 169.8300600000000000 0.000000010831762 0.1735329600000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
28599	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	5,344.8836314200000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
91291	Name on file	FTX Trading Ltd.	LINK SHIB	Undetermined*	West Realm Shires Services Inc.	0.000043991840393 3,135,004.7668362000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
24269	Name on file	FTX Trading Ltd.	AVAX ETH FTT GRT LINK NEAR SOL USD XRP	Undetermined*	FTX Trading Ltd.	0.0341815100000000 0.0000000036000000 152.8661362700000000 28,228.6622420200000000 379.0022023500000000 0.0047009300000000 75.3187801200000000 10,398.4999697888400000 0.0406481200000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
81822	Name on file	FTX Trading Ltd.	BTC BTC-PERP USD	Undetermined*	FTX Trading Ltd.	1.0419053485000000 0.0000000000000000 19,432.8483569074960000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
76098	Name on file	FTX Trading Ltd.	BULL ETH ETH-PERP ETHW SOL SOL-PERP USD	Undetermined*	FTX Trading Ltd.	4.2364303512400000 0.0005186200000000 -0.0000000000000005 12.1482543800000000 0.0054203000000000 -0.0000000000000001 39,902.4290269982450000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
83905	Name on file	FTX Trading Ltd.	BAT BTC CELO-PERP CVC DENT ETH ETHW EUR FTT SHIB SOL SRM SRM_LOCKED USD USDT	Undetermined*	FTX Trading Ltd.	0.9235630000000000 0.3045544627000000 0.0000000000000000 382.0000000000000000 79,386.4226000000000000 2.6411747800000000 2.6411747800000000 0.000000007695912 30.9699799300000000 200,000.0000000000000000 3.276508982920768 130.0298321700000000 2.4839260300000000 2.802888807500452 0.000000008666607
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
25408	Name on file	FTX Trading Ltd.	ADABULL ATLAS BAT BCH BNB BNBBULL BTC BTT BULL DOT ETCBEAR ETH ETHBULL ETHW FB FB-0325 FTT GALFAN GLD KIN LINA LINKBULL LRC LUNA2 LUNA2_LOCKED LUNC MANA MATICBULL REN SHIB SLP SLRS SOL-PERP SOS STORJ	Undetermined*	FTX Trading Ltd.	0.1399658000000000 149.9715000000000000 4.9990500000000000 0.0003422400000000 0.0252662000000000 0.1091709110000000 0.0001778528400000 999,810.0000000000000000 0.0020282140000000 6.698059489426886 1,999,620.0000000000000000 0.0009000000000000 0.2153581050000000 0.0009000000000000 0.1499715000000000 0.0000000000000000 0.6230413800000000 3.9992400000000000 0.0199962000000000 29,996.2000000000000000 19.9202000000000000 160.9715000000000000 2.9990500000000000 0.9316802557000000 2.1739205970000000 202,222.2220000000000000 10.9958200000000000 254.9572500000000000 2.9992400000000000 1,699,601.0000000000000000 319.9506000000000000 2.9994300000000000 0.0000000000000000 5,198,499.0000000000000000 0.0991830000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SUSHIBULL			19,982.9000000000000000
			TRX			95.370926591235520
			UNI			0.6994680000000000
			UNISWAPBULL			0.2929420500000000
			USD			10.746334291299231
			USDT			1.380279697163105
			USTC-PERP			0.0000000000000000
			WAVES			0.4999050000000000
			XTZBEAR			200,000.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

30904	Name on file	FTX Trading Ltd.	IINCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			APE-PERP			-0.0000000000000056
			APT			0.0000000004000000
			APT-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-20211231			0.0000000000000000
			AVAX-PERP			-0.000000000000795
			AXS-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000003
			BTC			0.00000002953100
			BTC-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DODO-PERP			0.0000000000000000
			DOGE			0.000000008107492
			DOGE-PERP			0.0000000000000000
			DOT-20211231			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			ENS-PERP			0.000000000000113
			ETH			0.400000010904425
			ETHBULL			0.0000000090000000
			ETH-PERP			-0.000000000000002
			ETHW			0.000844787652185
			FIL-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			0.000293829350933
			FTT-PERP			0.0000000000000014
			FTXDXY-PERP			0.0000000000000000
			FXS-PERP			0.0000000000000056
			GALA-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LINK			10.235177374000000
			LINK-20210625			0.0000000000000000
			LINK-PERP			-1.8000000000002110
			LOOKS-PERP			0.0000000000000000
			LUNC			0.0003650000000000
			LUNC-PERP			-0.000000000931322
			MATIC-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			PAXG			0.1155815100000000
			PAXG-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB			0.0000000100000000
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL			20.822701553154000
			SOL-PERP			0.0000000000000028
			SRM-PERP			0.0000000000000000
			SUSHI			0.000000003500800
			SUSHI-PERP			0.0000000000000000
			TRX			22,834.11943300000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			1,028.178830489032200
			USDT			1,000.000003499165500
			USTC-PERP			0.0000000000000000
			WAXL			0.8566000000000000
			XMR-PERP			0.0000000000000014
			YFII-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

87007	Name on file	FTX Trading Ltd.	AMPL	Undetermined*	FTX Trading Ltd.	-2.438301508112733
			ATOM			5.7917834500000000
			BTC			0.099864423093321
			BULL			0.0000000077000000
			ETH			0.0000000014000000
			ETHW			0.0069741980000000
			EUR			5,161.797404373997000
			EURT			6.0000000000000000
			FTT			5.998871401846322
			LUNC			0.0000000040000000
			MKR			0.0000000096000000
			ROOK			0.0000000020000000
			SOL			0.0000000030000000
			USD			0.000000009681906
			USDT			389.106725391186300
			YFI			0.0000000057000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
77271	Name on file	FTX Trading Ltd.	ETH-PERP HT-PERP LTC-PERP LUNA2 LUNA2_LOCKED LUNC TRX USD USDT	Undetermined*	FTX Trading Ltd.	-0.0000000000000005 0.0000000000000000 -0.0000000000000007 1.1826576810000000 2.7595345890000000 257,526.2000000000000000 0.0007780000000000 0.003664382806944 8,349.600000013490000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

69610	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP AMC-20210326 ATLAS-PERP AVAX-PERP BTC BTC-PERP COIN CRV-PERP DEFI-PERP DOGE DOGE-PERP ETH ETH-PERP ETHW FIT FTT-PERP GME-20210326 LINK LINK-PERP LTC LTC-PERP LUNA2 LUNA2_LOCKED LUNC MATIC MATIC-PERP OXY-PERP POLIS-PERP RAY RAY-PERP RUNE RUNE-PERP SHIB-PERP SOL SOL-PERP SRM SRM_LOCKED TRX TRX-PERP USD USDT USTC VET-PERP XRP-PERP XTZ-PERP ZEC-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000005 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000621263290000 -0.0000000000000013 0.0079403392000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 4.0000000000000000 0.0000000000000000 0.000141534234513 -0.0000000000000014 0.000141534234513 1,017.924401090330000 0.0000000000000284 0.0000000000000000 0.003259470210050 -0.0000000000001818 0.004545576839500 0.0000000000000000 21.938689470000000 51.190275420000000 4,777,195.820657800000000 3.4399772000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000909 7,643.977030450000000 0.0000000000000000 0.0060750000000000 0.00000000000018189 0.0000000000000000 1,482.936073969234500 0.0000000000000426 64.3160578800000000 413.5939871000000000 0.0000070000000000 0.0000000000000000 234.789530249942860 108.256976796276060 0.000000007549961 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

71033	Name on file	FTX Trading Ltd.	ADA-PERP BTC BTT GOG KIN LUNA2 LUNA2_LOCKED LUNC SHIB SOL SOS USD	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.0393093500000000 4,000,000.0000000000000000 100.1781040000000000 290,000.0000000000000000 0.3946077281000000 0.9207513655000000 85,926.6635880000000000 3,299,420.0000000000000000 0.0096240000000000 13,800,000.0000000000000000 45.398439186836455
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

47572	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	10.362202840000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79390	Name on file	FTX Trading Ltd.	BTC DOGE SHIB USD	Undetermined*	West Realm Shires Services Inc.	0.0002605400000000 15.2594503300000000 132,415.2542372800000000 0.000139708001891
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

48466	Name on file	FTX Trading Ltd.	AXS BNB BTC CHZ DOGE DOT ETH ETH-PERP ETHW FIT LINK LUNA2	Undetermined*	FTX Trading Ltd.	0.3000000000000000 0.0099800000000000 0.003150465567000 30.0000000000000000 24.0000000000000000 1.7999400000000000 0.0219992000000000 0.0000000000000000 0.5179992000000000 0.4999800000000000 1.5999800000000000 0.049226344350000
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2_LOCKED			0.114861470200000
			LUNC			10,044.679978000000000
			MATIC			8.000000000000000
			POLIS			43.399580000000000
			RUNE			0.499840000000000
			SHIB			200,000.0000000000000
			SOL			0.129980000000000
			USD			7.321362328788230

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

54910	Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			ADA-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			ALICE-PERP			0.000000000000000
			APE-PERP			0.000000000000042
			ATOM-PERP			0.0000000000000454
			AUDIO-PERP			0.000000000000000
			AVAX-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BAL-PERP			0.000000000000000
			BAND-PERP			0.000000000000000
			BAT-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BTC			0.000001037003520
			BTC-PERP			0.000000000000000
			CHZ			5.326600000000000
			COMP-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			DYDX-PERP			0.0000000000000113
			ENS-PERP			0.000000000000000
			EOS-PERP			0.000000000000000
			ETC-PERP			0.000000000000000
			ETH-PERP			0.000000000000001
			FTM-PERP			0.000000000000000
			FXS-PERP			0.000000000000000
			GALA-PERP			0.000000000000000
			GAL-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			ICP-PERP			0.000000000000000
			KNC-PERP			0.0000000000000227
			KSHIB-PERP			0.000000000000000
			KSM-PERP			0.000000000000000
			LDO-PERP			0.000000000000000
			LINK			0.022512750000000
			LINK-PERP			-0.000000000000028
			LOOKS-PERP			0.000000000000000
			LTC-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			MANA-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			MKR-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			ONT-PERP			0.000000000000000
			PEOPLE-PERP			0.000000000000000
			RSR-PERP			0.000000000000000
			RUNE-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			SRM-PERP			0.000000000000000
			STORJ-PERP			0.000000000000000
			SXP-PERP			0.000000000000000
			TRX			0.009450000000000
			TRX-PERP			0.000000000000000
			USD			2,410.739542319787700
			USDT			6,047.974212063856000
			WAVES-PERP			0.000000000000000
			XMR-PERP			0.000000000000000
			XRP			0.562170000000000
			XRP-PERP			0.000000000000000
			ZRX-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

34323	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.032104280000000
			USD			0.000821617776625

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32987	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	2.002812984320154
			ETHW			0.000000063000000
			FTT			0.000000003334171
			MATIC			244.793849759264220
			NFT			
			(467408183684173539/NETHERLANDS			
			TICKET STUB #1265)			1.000000000000000
			SOL			0.000000001500000
			USDT			45.274392493489630

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

93845	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.000000000000000
			AVAX			1.989726790000000
			BAO			3.000000000000000
			BTC			0.008842380000000
			DENT			1.000000000000000
			DOGE			955.497925970000000
			ETH			0.040411140000000
			ETHW			0.040411140000000
			KIN			2.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KSHIB			1,804.6941900500000000
			LOOKS			4.4537834600000000
			RSR			1.0000000000000000
			SOL			0.7228208500000000
			SRM			8.3162120200000000
			UBXT			1.0000000000000000
			USD			1.000000174690880
			XRP			67.7796947800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

32528	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000000009028221
			ETH			0.000000003838453
			NFT (292917961616505200/THE HILL BY FTX #3365)			1.0000000000000000
			NFT (296103827289614352/MONTREAL TICKET STUB #166)			1.0000000000000000
			NFT (298530743284730360/BAKU TICKET STUB #1587)			1.0000000000000000
			NFT (305126936374214023/MONZA TICKET STUB #1217)			1.0000000000000000
			NFT (306550585023278736/JAPAN TICKET STUB #1283)			1.0000000000000000
			NFT (315405210185570161/FRANCE TICKET STUB #397)			1.0000000000000000
			NFT (321288758139120324/BELGIUM TICKET STUB #1081)			1.0000000000000000
			NFT (321553443375076817/FTX AU - WE ARE HERE! #23960)			1.0000000000000000
			NFT (344732638250993324/SINGAPORE TICKET STUB #555)			1.0000000000000000
			NFT (358556840211376552/FTX AU - WE ARE HERE! #1682)			1.0000000000000000
			NFT (362273343828454907/SILVERSTONE TICKET STUB #528)			1.0000000000000000
			NFT (444681796193643151/FTX EU - WE ARE HERE! #77032)			1.0000000000000000
			NFT (452967921292574590/AUSTIN TICKET STUB #1528)			1.0000000000000000
			NFT (501058687631501094/FTX EU - WE ARE HERE! #78632)			1.0000000000000000
			NFT (511439648314601971/MEXICO TICKET STUB #1162)			1.0000000000000000
			NFT (518140269621595580/NETHERLANDS TICKET STUB #1355)			1.0000000000000000
			NFT (520389000009178571/FTX EU - WE ARE HERE! #78590)			1.0000000000000000
			NFT (547102088114295555/FTX AU - WE ARE HERE! #1662)			1.0000000000000000
			NFT (561188145701930060/AUSTRIA TICKET STUB #713)			1.0000000000000000
			NFT (574296080945630259/FTX CRYPTO CUP 2022 KEY #1644)			1.0000000000000000
			SOL			0.0000000009093200
			USD			5,547.341596314182000
			USDT			0.000000009520991

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

93616	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.000000002000000
			BAO			5.0000000000000000
			BTC			0.0001114100000000
			CRO			0.000000004341312
			DENT			1.0000000000000000
			DOGE			0.0049128600000000
			ETH			0.0000004200000000
			ETHW			0.0000004200000000
			KIN			2.0000000000000000
			MANA			0.0028502400000000
			SOL			0.000000001376753
			UBXT			2.0000000000000000
			USD			0.000004763411210

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

84405	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	FTX Trading Ltd.	0.9460400000000000
			LDO			0.9994300000000000
			LUNA2			1.0384146650000000
			LUNA2_LOCKED			2.4229675520000000
			LUNC			226,116.9796095000000000
			LUNC-PERP			228,000.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			USD			16.040477175295000
			VGX			0.9891700000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

78524	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			BAO			5.0000000000000000
			CHR			255.4726134900000000
			DENT			1.0000000000000000
			ETH			1.1130808000000000
			ETHW			1.1126134400000000
			EUR			0.000000007353129
			FIT			3.390876831900839
			KIN			3.0000000000000000
			LTC			0.000009172180835
			RSR			1.0000000000000000
			SHIB			1,977,701.3069135800000000
			SXP			1.0400438100000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UBXT			1.0000000000000000
			USDT			90.6308001200000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
91566	Name on file	FTX Trading Ltd.	AAVE-PERP AUDIO-PERP AVAX-PERP AXS AXS-PERP BAL BNB BNB-PERP BTC BTC-PERP CAKE-PERP CLV-PERP DOGE DOGE-PERP ETH ETH-PERP ETHW FIL-20210924 FIL-PERP FTT GALA GALA-PERP LUNC-PERP MANA ONE-PERP RUNE-PERP SAND SAND-PERP SHIB-PERP SLP SNX-PERP SOL-PERP SRM SRM-PERP SXP-PERP TRX TRX-PERP USD USDT USDT-PERP XLM-PERP XRP-PERP YFI-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 3.7000000000000000 0.0000000000000000 137.9008483000000000 0.0000000100000000 0.0000000000000000 0.0000938364000000 0.0000000000000000 0.0000000000000000 0.0000000000000028 0.0000000000000000 35,227.3112400000000000 0.0000000000000000 0.3809276170000000 0.0000000000000000 0.3809276100000000 0.0000000000000000 0.0000000000000000 23.632402441450903 459.9126000000000000 0.0000000000000000 0.0000000000000000 2,167.5935900000000000 0.0000000000000000 0.0000000000000000 110.9542100000000000 0.0000000000000000 0.0000000000000000 30,384.2810000000000000 0.0000000000000000 0.0000000000000000 385.8755000000000000 0.0000000000000000 0.0000000000000000 14,952.6913120000000000 0.0000000000000000 6.703420149037853 0.000000069487987 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
15830	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD USDT	Undetermined*	FTX Trading Ltd.	0.0000010800000000 0.4840265600000000 0.4840265600000000 0.000026491650263 0.002823070584686
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
88831	Name on file	West Realm Shires Services Inc.	BAT BRZ BTC DOGE ETHW GRT LINK LTC SHIB TRX USD	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000 274.9099347600000000 0.0001580600000000 10,915.2824462900000000 0.0961460700000000 1.0000000000000000 0.2655956300000000 0.3873316500000000 19,138,899.9814468300000000 334.5221497300000000 187.577876382893600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
17912	Name on file	FTX Trading Ltd.	CUSDT DOGE USD	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000 584.6148884700000000 10.000000002755936
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
29498	Name on file	FTX Trading Ltd.	BAT BRZ BTC CUSDT DOGE ETH ETHW GRT SHIB TRX USD USDT	Undetermined*	West Realm Shires Services Inc.	2,229.3994576100000000 1.0000000000000000 0.3427455000000000 5.0000000000000000 3,442.8773482000000000 1.4630987400000000 1.4624921600000000 3.1338078000000000 52,088,605.4675664300000000 2.0000000000000000 0.000000013795431 2.1561163100000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
69148	Name on file	FTX Trading Ltd.	APT BNB BOBA ETH GENE HT MATIC	Undetermined*	FTX Trading Ltd.	0.000000008462500 0.000000009290451 1.0000000500000000 0.000000009526210 0.0000000096000000 0.000000003794000 0.000000009637105

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (437224209643218858/FTX EU - WE ARE HERE! #77133)			1.0000000000000000
			NFT (449973597132020929/FTX EU - WE ARE HERE! #30229)			1.0000000000000000
			NFT (488510552738368563/FTX EU - WE ARE HERE! #31119)			1.0000000000000000
			SOL			0.000000006258710
			TRX			0.387319007350000
			USD			0.000000031019315
			USDT			39.950938416222140

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27416	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0200000000000000
			BTC-PERP			0.0000000000000002
			DOGE			0.889804452246970
			DOGE-PERP			0.0000000000000000
			FTT			26.7972298000000000
			GALA-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			UMEE			10.0000000000000000
			USD			15,901.489367650010000
			USDT			0.000000017830914
			XRP			0.139657785946990
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

23945	Name on file	FTX Trading Ltd.	1INCH	Undetermined*	FTX Trading Ltd.	215.208098065110160
			AXS			3.3000100000000000
			BNB			2.460485982809320
			CAKE-PERP			0.0000000000000003
			DOGE			416.0009345000000000
			DOT-PERP			0.0000000000000000
			ETH			0.349300003427560
			FIDA			7.1951511900000000
			FIDA_LOCKED			15.9836190000000000
			FTM			374.174211661704000
			FTT			357.203568975000000
			FTT-PERP			0.0000000000000000
			LINK			514.208579996161800
			MAPS			953.358645250000000
			MATIC			567.339006972765100
			MEDIA			0.4186730000000000
			RAY			0.5781080000000000
			RAY-PERP			0.0000000000000000
			RSR			51,141.554206492500000
			SLRS			1,271.000000000000000
			SLV			0.0438885500000000
			SOL			0.0084533000000000
			SOL-PERP			0.0000000000000000
			SRM			414.280491520000000
			SRM_LOCKED			11.151141200000000
			SXP			408.037043901061900
			TRX			0.0000050000000000
			UBXT			10,625.999497880000000
			UBXT_LOCKED			57.045725790000000
			USD			71.833406272050420
			USDT			0.000000009521209
			ZRX			1,000.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

25251	Name on file	West Realm Shires Services Inc.	ETH	Undetermined*	West Realm Shires Services Inc.	0.000000010000000
			ETHW			0.000010369596897
			MATIC			0.000000006030000
			TRX			0.000000004797000
			USD			614.315928265072800
			USDT			0.000009134818650

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82013	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			BTC			0.000000005462949
			BTTPRE-PERP			0.0000000000000000
			CEL			38.4000000000000000
			CEL-PERP			0.0000000000000000
			DENT			0.000000004337670
			DOGE			0.000000006827288
			DOGE-PERP			0.0000000000000000
			ETH			0.000000009253131
			ETH-PERP			0.0000000000000000
			FTT			1.6310658700000000
			GME			12.8721188900000000
			GMEPRE			0.000000001291800
			KIN			303,078.698681290000000
			MATIC			0.000000006111766
			MATIC-PERP			0.0000000000000000
			USD			0.007870844766216
			XRP			0.000000008364200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28885	Name on file	FTX Trading Ltd.	1INCH	Undetermined*	FTX Trading Ltd.	0.000000007381850
			ATLAS			4,935.182196000124000
			BNB			0.000000000057860
			BRZ			0.000000001154491
			BTC			0.000000009760940
			ETH			-0.000003677647784
			ETHW			-0.000003654802217
			LINK			0.000000001932428
			MATIC			126.417205796144970
			POLIS			69.795302004330890

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			REEF-PERP			0.0000000000000000
			SOL			0.073573651892375
			TRX			0.000000008675720
			USD			-0.001007596196748
			USDT			0.000000001906458
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
23888	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	77.447863640000000
			TRX			1.000000000000000
			USD			0.010000004616016
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
40064	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	0.000036730000000
			BRZ			7.082845350000000
			BTC			0.000000390000000
			DOGE			25.420229870000000
			ETH			5.013514260000000
			ETHW			153.466077090000000
			GRT			2.005804300000000
			MATIC			1.001645180000000
			SHIB			50,714.8116908000000
			TRX			3.000265670000000
			USD			0.000007191834517
			USDT			0.000274750622064
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27494	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.000000610000000
			DOGE			1.000000000000000
			ETH			0.000010070000000
			ETHW			1.102586210000000
			LINK			55.090869190000000
			USDT			0.007810259379309
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
59189	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	4,648.4122400000000
			FTT			39.992292000000000
			LUNA2			0.000870411706800
			LUNA2_LOCKED			0.002030960649000
			LUNC			189.533981700000000
			POLIS			1,200.702245200000000
			TRX			0.000001000000000
			USD			0.537131496985392
			USDT			0.000000016309990
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
33282	Name on file	FTX Trading Ltd.	FTT-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			TRX			0.000011000000000
			USD			-0.291676347521185
			USDT			5,028.200000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
34082	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			ALGO-PERP			0.000000000000000
			ALT-PERP			0.000000000000000
			ATLAS			449.548720900000000
			ATOM-PERP			0.000000000000000
			BCH-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BTC-20200327			0.000000000000000
			BTC-PERP			0.000000000000000
			COMP-PERP			0.000000000000000
			EOS-PERP			0.000000000000021
			ETC-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			ETHW			5.029044300000000
			GRT			194.903325040000000
			LINK-PERP			0.000000000000000
			LTC-PERP			0.000000000000000
			MID-PERP			0.000000000000000
			POLIS			6.498765000000000
			SHIT-PERP			0.000000000000000
			SUSHI-PERP			0.000000000000000
			THETA-PERP			0.000000000000000
			TRX			0.000031000000000
			USD			0.086888152311977
			USDT			10.00000008399196
			WAVES-PERP			0.000000000000000
			XRP-PERP			0.000000000000000
			XTZ-PERP			-0.000000000000007
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
44704	Name on file	West Realm Shires Services Inc.	LINK	Undetermined*	West Realm Shires Services Inc.	19.600000000000000
			USD			1,126.321039200000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
38469	Name on file	FTX Trading Ltd.	DOGE-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			FTT			30.524618950000000
			LUNA2			1.586868971000000
			LUNA2_LOCKED			3.702694266000000
			LUNC			345,544.0594440000000
			MANA-PERP			0.000000000000000
			SOL-PERP			-0.000000000000014
			USD			0.628868356434729

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

58283	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.000547190000000
			CUSDT			1.000000000000000
			SHIB			2,245,173.878311620000000
			USD			0.000089182514138

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28841	Name on file	FTX Trading Ltd.	LUNA2	Undetermined*	FTX Trading Ltd.	3.681990232000000
			LUNA2_LOCKED			8.591310541000000
			LUNC			800,761.124962900000000
			SHIB			65,224,285.000000000000000
			USD			0.708777542228338

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

55174	Name on file	FTX Trading Ltd.	ALICE-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			AVAX			90.441518000000000
			BCH			0.056000000000000
			BNB			0.0288161515156549
			BNB-PERP			0.000000000000000
			BTC			1.005295354066040
			BTC-PERP			0.000000000000004
			CHZ			8.318700000000000
			CITY			0.094496000000000
			CUSDT			445.052915033661750
			DOGE			0.333720000000000
			DOT			6.932840000000000
			ETH			0.000503551770990
			ETH-PERP			0.000000000000000
			ETHW			0.000503548506448
			FTT			278.121969750000000
			FTT-PERP			0.000000000000000
			LINK			0.623248000000000
			LINK-PERP			0.000000000000000
			LTC-PERP			0.000000000000000
			LUNA2			6.497622135000000
			LUNA2_LOCKED			15.161118320000000
			LUNC			1,414,870.900000000000000
			SLP			9.232000000000000
			SOL			3.748678200000000
			SOL-PERP			0.000000000000000
			SRM			35.820786630000000
			SRM_LOCKED			276.655852410000000
			TRX			0.000147000000000
			USD			-7,423.376201823247000
			USDT			-2,169.589068030513800
			XRP			490.091000000000000
			XTZ-20211231			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

16543	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	0.000655550000000
			BCH			0.114964820000000
			BRZ			1.000000000000000
			CUSDT			284.617071320000000
			DOGE			857.650029400000000
			ETH			0.036215980000000
			ETHW			0.035764210000000
			LTC			0.393829040000000
			SOL			2.138153600000000
			SUSHI			0.000004600000000
			TRX			479.441684140000000
			UNI			0.000074260000000
			USD			0.000001197100742
			USDT			5.475190460000000
			YFI			0.002087950000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

97285*	Name on file	FTX EU Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.013887800000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

21121	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.000000007913321
			SOL			0.000000004323490
			USD			0.000000176076741
			USDT			100.231313772833800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

41075	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*	West Realm Shires Services Inc.	0.015713060000000
			DOGE			1.000000000000000
			ETH			0.267580820000000
			ETHW			0.073880340000000
			SHIB			3.000000000000000
			USD			154.882074879710070

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

90229	Name on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	12,208.826101700000000
			BF_POINT			200.000000000000000
			USD			0.00000007027978

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

55013	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP			0.000000000000014
			ADA-PERP			0.000000000000000

97285*: Claim is also included as a Surviving Claim in the Debtors' One Hundred Thirty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AGLD-PERP			-0.000000000000454
			ALGO-PERP			0.000000000000000
			ALICE-PERP			-0.000000000000014
			APE-PERP			-0.000000000001662
			APT-PERP			0.000000000000000
			AR-PERP			0.000000000000074
			ASD-PERP			0.000000000000000
			ATLAS-PERP			0.000000000000000
			ATOM-PERP			0.000000000000003
			AUDIO-PERP			0.000000000000000
			AURY			0.000000010000000
			AVAX-PERP			0.000000000000156
			AXS-PERP			0.000000000000092
			BNB			0.540000010000000
			BNB-PERP			-0.000000000000035
			BTC-PERP			0.000000000000000
			BTTPRE-PERP			0.000000000000000
			C98-PERP			0.000000000000000
			CAKE-PERP			-0.000000000000454
			CEL-PERP			0.000000000000454
			CHR-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			CLV-PERP			0.000000000000000
			CONV-PERP			0.000000000000000
			CREAM-PERP			0.000000000000014
			CRO			30.000000000000000
			CRO-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			DFL			0.000000010000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000625
			DYDX-PERP			0.000000000000000
			EGLD-PERP			0.000000000000000
			ENJ-PERP			0.000000000000000
			ENS-PERP			-0.00000000000113
			EOS-PERP			0.000000000000056
			ETC-PERP			0.000000000000003
			ETH			0.000000005000000
			ETH-PERP			0.000000000000002
			ETHW-PERP			0.000000000000000
			FIDA			0.000554520000000
			FIDA_LOCKED			0.141223120000000
			FIDA-PERP			0.000000000000000
			FLM-PERP			-0.00000000000113
			FLOW-PERP			0.000000000000653
			FTM-PERP			0.000000000000000
			FTT			0.041389976224321
			FTT-PERP			-0.000000000000291
			GALA-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			GRT-PERP			0.000000000000000
			GST-PERP			0.000000000000227
			HNT-PERP			0.000000000000000
			ICP-PERP			-0.000000000000007
			IOTA-PERP			0.000000000000000
			JASMY-PERP			0.000000000000000
			KAVA-PERP			0.000000000000000
			KIN-PERP			0.000000000000000
			KNC-PERP			0.000000000000000
			KSM-PERP			-0.000000000000002
			LINK-PERP			0.000000000000000
			LOOKS-PERP			0.000000000000000
			LRC-PERP			0.000000000000000
			LTC-PERP			0.000000000000000
			LUNC-PERP			0.000000000000049
			MANA-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			MER-PERP			0.000000000000000
			MINA-PERP			0.000000000000000
			MINGO-PERP			0.000000000000000
			MTA-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			NFT (515576810332469973/FTX EU - WE ARE HERE! #75477)			1.000000000000000
			NFT (570925562760657541/FTX EU - WE ARE HERE! #75630)			1.000000000000000
			OKB-PERP			0.000000000000085
			OMG-PERP			0.000000000000056
			ONE-PERP			0.000000000000000
			ONT-PERP			0.000000000000000
			OXY-PERP			0.000000000000028
			PEOPLE-PERP			0.000000000000000
			POLIS-PERP			0.000000000000000
			QTUM-PERP			0.000000000000000
			RAY-PERP			0.000000000000000
			REEF-PERP			0.000000000000000
			RON-PERP			0.000000000000000
			RSR-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SCRT-PERP			0.000000000000000
			SHIB			0.000000010000000
			SHIB-PERP			0.000000000000000
			SKL-PERP			0.000000000000000
			SLP-PERP			0.000000000000000
			SNX-PERP			0.000000000000000
			SOL			0.000000002500000
			SOL-PERP			-0.000000000000021
			SPELL-PERP			0.000000000000000
			SRM-PERP			0.000000000000000
			STEP-PERP			0.000000000000000
			STMX-PERP			0.000000000000000
			SXP-PERP			0.000000000000000
			THETA-PERP			0.000000000000000
			TOMO-PERP			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			0.888645383206404
			USDT			0.000000030199009
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

64182	Name on file	FTX Trading Ltd.	AUDIO	Undetermined*	FTX Trading Ltd.	0.00000000801019
			BNB			0.000000002366194
			BTC			0.237518218195873
			CREAM			0.000000001818469
			CTX			0.000000003580000
			ETCBULL			571.171976033240000
			ETH			0.000000001475547
			ETHW			0.000000009660745
			FTT			1.000000003790663
			LINK			0.000000008393466
			LTC			0.000000001758283
			MATICBULL			0.000000002816688
			RUNE			0.000000009909203
			SAND			0.000000006300000
			SOL			0.000000008779725
			SPELL			0.000000007200000
			STEP			0.000000000256204
			SUSHI			0.000000001863737
			TRX			0.000000007364450
			USD			4,517.920777668525000
			WAVES			0.000000005000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

69651	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.005399210000000
			ETH			0.027950610000000
			ETHW			0.027950610000000
			SOL			4.204425140000000
			USD			0.010390216173024

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

26426	Name on file	FTX Trading Ltd.	APE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			ETH			0.0000000010000000
			ETH-PERP			0.0000000000000000
			FTT			0.029503111560500
			GMT-PERP			0.0000000000000000
			LOOKS			293.944140000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			RSR			31,319.319800000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			TRX			0.0001980000000000
			USD			0.036102358842033
			USDT			360.950000009628800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

59547	Name on file	FTX Trading Ltd.	BCH	Undetermined*	FTX Trading Ltd.	4.930235005846380
			USD			0.102161651208530

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

15452	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			CUSD			1.0000000000000000
			DOGE			0.000000007309060
			NFT (384891956516359069/GSW WESTERN CONFERENCE SEMIFINALS COMMEMORATIVE TICKET #378)			1.0000000000000000
			NFT (399003048007804847/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #773)			1.0000000000000000
			NFT (404008651572523279/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #776)			1.0000000000000000
			NFT (433047559418109437/GSW CHAMPIONSHIP COMMEMORATIVE RING)			1.0000000000000000
			NFT (433727872345327514/WARRIORS HARDWOOD COURT #61 (REDEEMED))			1.0000000000000000
			NFT (437342992971190291/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #774)			1.0000000000000000
			NFT (494353115065224809/WARRIORS FOAM FINGER #509 (REDEEMED))			1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (499465235544315095/GSW ROUND 1 COMMEMORATIVE TICKET #482)			1.000000000000000
			NFT (517622326166315626/GSW WESTERN CONFERENCE SEMIFINALS COMMEMORATIVE TICKET #379)			1.000000000000000
			NFT (519285236203009961/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #775)			1.000000000000000
			NFT (523237343971081432/GSW CHAMPIONSHIP COMMEMORATIVE RING)			1.000000000000000
			SHIB			1.000000000000000
			USD			0.000000004051272
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
78370	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	11.277856299147090
			ETHW			11.083076221563740
			TRX			0.000002000000000
			USDT			123.77766875709120
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
81088	Name on file	Quoine Pte Ltd	ETN	Undetermined*	Quoine Pte Ltd	1,375.800000000000000
			USD			0.095730000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
82286	Name on file	FTX Trading Ltd.	NFT (327652531658349968/DEBUT SERIES #18)	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			NFT (360805712171917570/DEBUT SERIES #3)			1.000000000000000
			NFT (364814352540380028/DEBUT SERIES #5)			1.000000000000000
			NFT (365885324556648476/DEBUT SERIES #2)			1.000000000000000
			NFT (396195976267352512/DEBUT SERIES #11)			1.000000000000000
			NFT (397726441768651558/DEBUT SERIES #4)			1.000000000000000
			NFT (419559635626041248/DEBUT SERIES #10)			1.000000000000000
			NFT (427017213127188522/DEBUT SERIES #7)			1.000000000000000
			NFT (460513261050650990/DEBUT SERIES #17)			1.000000000000000
			NFT (468620624700956358/DEBUT SERIES #6)			1.000000000000000
			NFT (485798393713706317/DEBUT SERIES #16)			1.000000000000000
			NFT (490962771922970200/DEBUT SERIES #13)			1.000000000000000
			NFT (509315291757391084/DEBUT SERIES #9)			1.000000000000000
			NFT (512662204160827322/DEBUT SERIES #14)			1.000000000000000
			NFT (526775880350124031/DEBUT SERIES #8)			1.000000000000000
			NFT (528303258714552648/DEBUT SERIES #12)			1.000000000000000
			NFT (562348571747400420/DEBUT SERIES #15)			1.000000000000000
			USD			100.310000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
22647	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	10,407.889437980000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
91657	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP			0.000000000000000
			ADA-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			ALICE-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			AVAX-PERP			0.000000000000028
			AXS-PERP			0.000000000000005
			BNB-PERP			0.000000000000000
			BSV-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			C98-PERP			0.000000000000000
			CAKE-PERP			0.000000000000113
			CHR-PERP			0.000000000000000
			CRO-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			DENT-PERP			0.000000000000000
			DODO-PERP			-0.000000000000056
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			EGLD-PERP			0.000000000000000
			ENJ-PERP			0.000000000000000
			EOS-PERP			0.000000000000000
			ETC-PERP			0.000000000000000
			ETH			0.000000010000000
			ETH-PERP			0.000000000000005
			EUR			0.000000010000000
			FIL-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			FTT-PERP			0.000000000000003

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HNT-PERP			0.0000000000000000
			HUM-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINK-20211231			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000008
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000005
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000284
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000123
			SRM-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			TULIP-PERP			0.0000000000000000
			UNI-PERP			-0.0000000000000056
			USD			0.022084663518500
			USDT			0.000000005322219
			VET-PERP			0.0000000000000000
			XMLP-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31883	Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CELO-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FTT			155.1667604900000000
			GMT-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000010
			SHIB-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			TRX			0.0000100000000000
			USD			17.716853346421523
			USDT			1,222.323920635052000
			WAVES-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31965	Name on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	2.0000000000000000
			BTC			0.2542531000000000
			DOGE			435.3797675200000000
			ETH			3.0465961000000000
			KIN			2.0000000000000000
			NFT (348820249068952836/FTX EU - WE ARE HERE! #90634)			1.0000000000000000
			NFT (466847549235569050/FTX AU - WE ARE HERE! #50733)			1.0000000000000000
			NFT (47606909978640619/BAKU TICKET STUB #1003)			1.0000000000000000
			NFT (495814993470652351/FTX EU - WE ARE HERE! #91231)			1.0000000000000000
			NFT (505711144689635118/MONACO TICKET STUB #788)			1.0000000000000000
			NFT (516451270657813378/FTX AU - WE ARE HERE! #50719)			1.0000000000000000
			NFT (529755142153801653/FTX EU - WE ARE HERE! #91145)			1.0000000000000000
			RSR			1.0000000000000000
			TRX			3.0001060000000000
			UBXT			1.0000000000000000
			USD			201.216828271940670
			USDT			8,452.148783230497000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

80202	Name on file	FTX Trading Ltd.	GENE	Undetermined*	FTX Trading Ltd.	93.9812000000000000
			GOG			2,829.5072000000000000
			IMX			623.7752200000000000
			MATIC			1,089.7820000000000000
			REEF			23,435.3120000000000000
			USD			223.7135909500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28714	Name on file	FTX Trading Ltd.	TRX	Undetermined*	FTX Trading Ltd.	0.0000070000000000
			USDT			10,049.087556981971000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28309	Name on file	FTX Trading Ltd.		Undetermined*	FTX Trading Ltd.	
			1INCH-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			ATLAS-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000282
			BAND-PERP			0.0000000000000000
			BAO		1,327,243.04000000000000	0.0000000000000000
			BAO-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BCH-PERP			-0.0000000000000005
			BNB			0.000000002273681
			BNB-PERP			0.0000000000000000
			BTC			0.000000025852718
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			BULL			3.049304197005000
			CRV-PERP			0.0000000000000000
			DOGEBULL			0.000000009650000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETHBULL			0.000000026575000
			ETH-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000000
			FTT-PERP			-0.000000000000227
			GRT-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINK-PERP			0.000000000000227
			LTC-PERP			-0.000000000000003
			LUNC-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			NFT (396329900952875578/FTX EU -			
			WE ARE HERE! #278919)			1.0000000000000000
			OMG-PERP			-0.000000000000113
			RAY-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SRM		1,549.312315320000000	0.0000000000000000
			SRM_LOCKED			12.178000640000000
			SUSHI-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			3.887410601786631
			USDT			663.901111369638400
			VET-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29179	Name on file	FTX Trading Ltd.	BNT	Undetermined*	FTX Trading Ltd.	0.074591091491273
			BNT-PERP			0.0000000000000000
			BTC-0331			0.0000000000000000
			BTC-0624			0.0000000000000000
			BTC-0930			0.0000000000000000
			BTC-1230			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CUSDT-PERP			0.0000000000000000
			DAWN-PERP			0.0000000000000000
			ETH-0624			0.0000000000000000
			ETH-0930			0.0000000000000000
			ETH-1230			0.0000000000000000
			ETH-PERP			0.0000000000000000
			LEO			0.143844357044879
			LEO-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX			100.00000000000000
			TRYB			0.010954183178393
			TRYB-PERP			0.0000000000000000
			USD			11,178.463115433806000
			USDT-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

22154	Name on file	FTX Trading Ltd.	BAT BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000 3.0000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.2938670700000000
			CUSDT			73.0336023400000000
			DOGE			23,303.6004917100000000
			ETH			3.0833840000000000
			ETHW			2.8997107800000000
			LTC			3.0995420700000000
			SHIB			77,079,788.4631928200000000
			SOL			18.0199035900000000
			TRX			9,940.4062522700000000
			USD			0.019752976720008

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83774	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	625.1851338300000000
			BRZ			7.3216359000000000
			BTC			0.0030150100000000
			CUSDT			74.1979926300000000
			DOGE			27.7924735600000000
			ETH			0.2129361300000000
			ETHW			0.1933659400000000
			GRT			2,840.5452849100000000
			LINK			168.4890130700000000
			MATIC			1,363.7450651400000000
			SHIB			45.0000000000000000
			SOL			45.7088666600000000
			SUSHI			143.9058858000000000
			TRX			11,084.4834591500000000
			USD			111.547053640194260

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26598	Name on file	FTX Trading Ltd.	POLIS	Undetermined*	FTX Trading Ltd.	1,202.7566800000000000
			USD			1.3784817421500000
			USDT			0.000000011569647

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

52791	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0035039100000000
			CUSDT			1.0000000000000000
			DOGE			1.0000000000000000
			NFT (556892954415472338/SERIES 1: CAPITALS #571)			1.0000000000000000
			SHIB			2,252,759.6305474200000000
			SOL			3.1536766700000000
			TRX			1.0000000000000000
			USD			0.000458918155016

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26517	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	4.0000000000000000
			BAO			139,915.4680588100000000
			BF_POINT			200.0000000000000000
			DENT			21,888.7708754300000000
			DOGE			1.0000000000000000
			EUR			0.000000006599284
			FTM			0.0002667400000000
			KIN			2,988,176.2162130500000000
			MATH			69.5615278700000000
			MATIC			2.2101037400000000
			PUNDIX			0.0020000000000000
			REEF			362.8966046400000000
			SAND			0.0003142300000000
			TRX			2.0000000000000000
			UBXT			9.0000000000000000
			UNI			1.1059997700000000
			USD			0.000000009873346

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96238	Name on file	FTX Trading Ltd.	FTM	Undetermined*	FTX Trading Ltd.	4,862.4975050500000000
			HNT			243.349903089432900
			SOL			42.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

26936	Name on file	FTX Trading Ltd.	MANA-PERP	Undetermined*	FTX Trading Ltd.	1,000.0000000000000000
			SAND-PERP			500.0000000000000000
			USD			6,047.416865982664000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

43239	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	5,076.4317805300000000
			DOGE			3,237.9337239100000000
			ETH			0.2327284400000000
			ETHW			0.2325247300000000
			LTC			1.0309154400000000
			TRX			2.0000000000000000
			UNI			4.4179727200000000
			USD			28.790555548143300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32269	Name on file	FTX Trading Ltd.	ALPHA	Undetermined*	FTX Trading Ltd.	154.317828781226240
			AUDIO			320.9422200000000000
			BRZ			0.000000007223040
			CHR			99.9820000000000000
			CHZ			779.8236000000000000
			DOT			9.477659583320850
			GALA			219.9604000000000000
			GMT			10.285342386250830

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINA			1,549.7210000000000000
			LINK			7.214704799872270
			LUNA2			0.1208258505000000
			LUNA2_LOCKED			0.2819269845000000
			LUNC			26,310.0833324000000000
			MATIC			324.362955153226150
			NFT (299613194279613799/FTX EU - WE ARE HERE! #267970)			1.0000000000000000
			NFT (510417669311951141/FTX EU - WE ARE HERE! #260763)			1.0000000000000000
			NFT (522592024682161447/FTX EU - WE ARE HERE! #260747)			1.0000000000000000
			POLIS			149.9730000000000000
			SOL			1.016260717661840
			USD			67.624782076469800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

22299	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	3.0000000000000000
			USD			44.726002784543155

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

10429	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0000048200000000
			DOGE			557.7600000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

85304	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	2.0320100100000000
			BRZ			11.6001048100000000
			BTC			0.5124451100000000
			CUSDT			21.0000000000000000
			DOGE			33.7043374800000000
			ETH			9.0121042800000000
			ETHW			9.0094132200000000
			GRT			5.1379021400000000
			SHIB			6.0000000000000000
			SOL			372.7110600200000000
			TRX			32.6638161700000000
			USD			82,085.6669960003600000
			USDT			1.058326646430664
			YFI			0.1572966100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

6497	Name on file	FTX Trading Ltd.	ALGO	Undetermined*	West Realm Shires Services Inc.	1,289.3983433700000000
			AVAX			64.9940315700000000
			BAT			1.0000000000000000
			BRZ			1.0000000000000000
			DOGE			1,477.8877575500000000
			ETH			0.3366723900000000
			ETHW			0.3366723900000000
			MATIC			890.0530149300000000
			SHIB			8,988,767.0449438200000000
			SOL			10.7653787800000000
			SUSHI			37.7729817500000000
			TRX			4.0000000000000000
			UNI			26.0463713200000000
			USD			0.010029894285399

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82611	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0006788700000000
			SHIB			1.0000000000000000
			USD			0.000106058033508

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

40855	Name on file	FTX Trading Ltd.	ETH	Undetermined*	West Realm Shires Services Inc.	5.4000000000000000
			ETHW			5.4000000000000000
			USD			569.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15617	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			BAO			1.0000000000000000
			BTC			0.0015358100000000
			ETH			0.0665063700000000
			ETHW			0.0656807300000000
			FTM			53.6760158000000000
			SOL			1.1105341500000000
			TRX			1.0000000000000000
			UBXT			1.0000000000000000
			USD			0.005083411499743

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

23016	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.130621518592000
			CUSDT			8.0000000000000000
			DOGE			1,095.7939062500000000
			ETH			0.1582542900000000
			ETHW			0.1576349100000000
			GRT			1.0000000000000000
			LTC			1.2818217500000000
			MATIC			240.6837110800000000
			SHIB			991,112.7983551600000000
			SOL			3.2375581800000000
			TRX			6.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD			3.034584755269547
			USDT			1.097075490000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27264	Name on file	FTX Trading Ltd.	BULL	Undetermined*	FTX Trading Ltd.	0.000060009900000
			USDT			21,402.228196543092000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
14325	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			BTC			0.004956210000000
			CUSDT			1.000000000000000
			DOGE			4.000000000000000
			ETH			0.096288070000000
			ETHW			0.095249110000000
			SHIB			3.000000000000000
			SOL			0.582409330000000
			TRX			2.000000000000000
			USD			0.000974502651685
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
18191	Name on file	FTX Trading Ltd.	ETH	Undetermined*	West Realm Shires Services Inc.	0.494768840000000
			SHIB			3.000000000000000
			SOL			0.002548840000000
			USD			0.000011210844216
			USDT			0.00000002414080
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
24696	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	487.866443890000000
			SHIB			1,130,736.056922960000000
			USD			0.995373040041013
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
40590	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	FTX Trading Ltd.	46.079000000000000
			BTC			0.317991000000000
			ETH			4.094368030000000
			ETHW			4.094368030000000
			SOL			45.200000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
29825	Name on file	FTX Trading Ltd.	AUD	Undetermined*	FTX Trading Ltd.	0.374825498828678
			BAO			1.000000000000000
			BTC			0.012554520000000
			DENT			1.000000000000000
			DOGE			1,426.263550240000000
			ETH			0.219449100000000
			ETHW			0.219233100000000
			KIN			2.000000000000000
			XRP			884.511388200000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
29496	Name on file	FTX Trading Ltd.	GRT	Undetermined*	FTX Trading Ltd.	10.997910000000000
			LINK			0.500000000000000
			MBS			3.000000000000000
			SUSHI			1.000000000000000
			SXP			5.500000000000000
			USD			0.507442817485000
			USDT			0.003745641500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
71611	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.016550880000000
			ETH			3.207424188000000
			ETH-PERP			0.661000000000000
			ETHW			0.000532710000000
			USD			-869.894297763877800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
94718	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.688505040000000
			DOGE			2,407.586362410000000
			ETH			0.120810850000000
			ETHW			0.120810850000000
			KSHIB			12,359.533897250000000
			LINK			40.713076780000000
			SOL			37.143191230000000
			USD			0.000572419548903
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
25498	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			BTC			1.086569430000000
			DOGE			143,412.392152080000000
			ETH			3.156066110000000
			ETHW			3.155119240000000
			LINK			78.939382610000000
			LTC			11.612521410000000
			SHIB			272,282,512.706472750000000
			SOL			94.458713920000000
			TRX			1.000000000000000
			USD			0.000183893744194
			USDT			0.000000013087408

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
10229	Name on file	FTX Trading Ltd.	AVAX BAO BTC DENT ETH ETHW GBP KIN MATIC RSR SHIB SOL TRX UBXT UNI	Undetermined*	FTX Trading Ltd.	10.227722440000000 1.000000000000000 0.062762630000000 1.000000000000000 0.288523440000000 0.288331450000000 0.002886464701652 1.000000000000000 128.710153030000000 1.000000000000000 8,465,171.734338360000000 3.405329480000000 1.000000000000000 1.000000000000000 32.990038150000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
59663	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW SHIB TRX USD	Undetermined*	West Realm Shires Services Inc.	0.002158230000000 1.000000000000000 0.094588190000000 0.085270820000000 5.000000000000000 1.000000000000000 0.004665257430011
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27992	Name on file	FTX Trading Ltd.	BTC DOGE NFT (299344377872361594/GECKOS SPACESHIP) NFT (302851134964523250/GECKOS SPACESHIP) NFT (408737748002037769/GECKOS SPACESHIP) NFT (455963633203839452/GALACTIC GECKO #1306) NFT (548368805134297377/GGSG BRAWLER SKIN) NFT (552189016040903390/GECKOS SPACESHIP) SOL TRX USD	Undetermined*	West Realm Shires Services Inc.	0.028435790000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 4.112131980000000 2.000000000000000 0.010002358830586
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
19761	Name on file	FTX Trading Ltd.	AUD BTC FTM SOL TSLA USD USDT	Undetermined*	FTX Trading Ltd.	0.000000187225203 0.219044140000000 0.000000000002111 188.218990272154680 0.014060870000000 0.000073774383642 -1.602972803876808
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
44971	Name on file	FTX Trading Ltd.	ETH ETHW MANA POLIS SAND SOL USD USDT	Undetermined*	FTX Trading Ltd.	0.033752110000000 0.033752110000000 3.999430000000000 5.700000000000000 3.000000000000000 0.725458640000000 0.000001311132077 0.000001754794125
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
60782	Name on file	FTX Trading Ltd.	BRZ BTC CUSDT DOGE GRT SHIB USD USDT	Undetermined*	West Realm Shires Services Inc.	2.000000000000000 0.000000006550250 2.000000000000000 100.878031880000000 2.000000000000000 6.000000000000000 745.468678085009300 1.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
82337	Name on file	FTX Trading Ltd.	ALT-PERP BTC-PERP DEFI-PERP DOT-PERP ETH-PERP PRIV-PERP USD USDT ZEC-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 325.718890999474800 0.00000018882805 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
89747	Name on file	West Realm Shires Services Inc.	AAVE CUSDT MKR SOL UNI USD	Undetermined*	West Realm Shires Services Inc.	0.191612010000000 4.000000000000000 0.019227960000000 0.849071320000000 4.696069790000000 0.00443431803031

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
31751	Name on file	FTX Trading Ltd.	ADABULL ATOMBULL ETCBEAR ETHBEAR LUNA2 LUNA2_LOCKED LUNC SWEAT TOMOBULL TRX USD USDT XRPBULL	Undetermined*	FTX Trading Ltd.	0.962684000000000 5,908.090000000000000 83,000,000.0000000000000 138,177,206.6000000000000 0.118012360700000 0.275362174900000 25,697.440000000000000 1,597,380.183580000000000 634,979,695.275577500000000 0.000262000000000 0.219813183767656 0.000000014078848 97.500000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
9688	Name on file	FTX Trading Ltd.	DOGE MATIC SHIB TRX USD	Undetermined*	West Realm Shires Services Inc.	222.234140550000000 22.154045850000000 3.000000000000000 285.706857330000000 0.010000004335456
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
26970	Name on file	West Realm Shires Services Inc.	APT ATOM AVAX BNB ETH ETHW FTT HT LUNA2 LUNA2_LOCKED LUNC MATIC NEAR TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.000000009454942 0.000000003288000 0.000000000181750 -0.000000000933287 0.030237886217085 0.000000003117300 0.000000007104000 0.000000010000000 0.000071595174580 0.000167055407400 15.590000000000000 0.000000000926000 0.000000002304000 0.000020001067964 0.000000183817868 0.00000008849344
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
21878	Name on file	FTX Trading Ltd.	ATLAS BNB ETH EUR LUNA2 LUNA2_LOCKED RAY USD USDT XRP	Undetermined*	FTX Trading Ltd.	2,125,100.586065570000000 -0.00000001675030 -0.000000001515698 -0.430256922881047 0.000000001000000 22.973994010000000 0.000000002459770 11,660.319749858420000 0.000000007904440 26.161762780000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
76048	Name on file	FTX Trading Ltd.	ETH ETH-PERP SOL-PERP USD USDT	Undetermined*	FTX Trading Ltd.	1.532408662333256 0.000000000000000 0.000000000000000 0.001323494115133 0.003945000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
31861	Name on file	FTX Trading Ltd.	NFT (434808857734421997/FTX EU - WE ARE HERE! #8718) NFT (446525837529948686/FTX EU - WE ARE HERE! #8926) NFT (495764889139283137/FTX EU - WE ARE HERE! #9056) TRX USDT	Undetermined*	FTX Trading Ltd.	1.000000000000000 1.000000000000000 1.000000000000000 0.570873004150878 12.543560501601032
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
28622	Name on file	FTX Trading Ltd.	BTC-PERP ETH-PERP FTT GMT-PERP UNI-PERP USD	Undetermined*	FTX Trading Ltd.	0.000000000000000 -0.000000000000007 43.938160010000000 0.000000000000000 0.000000000000000 25,230.816359075210000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
23378	Name on file	FTX Trading Ltd.	ETH ETHW FTT TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.530000000000000 0.530000000000000 25.000000000000000 20,288.031380000000000 173.550559506345000 1,958.031481339505000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
20835	Name on file	FTX Trading Ltd.	AVAX BRZ BTC CUSDT ETH ETHW	Undetermined*	West Realm Shires Services Inc.	5.257979080000000 1.000000000000000 0.027391070000000 2.000000000000000 0.221321370000000 0.221321370000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRT			1.0000000000000000
			LINK			7.2392066900000000
			SHIB			8.0000000000000000
			SOL			4.2110929100000000
			TRX			4.0000000000000000
			USD			165.890600363186170
			USDT			298.3818424400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29769	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	50,135.00000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

66355	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	150.0000000000000000
			LUNA2			0.0065756285270000
			LUNA2_LOCKED			0.0153431332300000
			USD			0.113571856684580
			USDT			15,860.743469622532000
			USDC			0.9308120000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

15348	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			AGLD-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			-0.0000000000000005
			ALPHA-PERP			0.0000000000000000
			AMPL-PERP			0.0000000000000000
			AR-PERP			-0.0000000000000003
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			-0.0000000000000007
			AXS-PERP			-0.0000000000000001
			BADGER-PERP			0.0000000000000001
			BAND-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BIT-PERP			0.0000000000000000
			BNB-PERP			-26.8000000000000000
			BSV-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CELO-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CLV-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			DASH-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			-0.0000000000000001
			DYDX-PERP			-0.0000000000000028
			EDEN-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			FLOW-PERP			-0.0000000000000028
			FTM-PERP			0.0000000000000000
			FTT			26.118911269918990
			FTT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HT-PERP			-0.0000000000000028
			ICP-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINK-PERP			-0.0000000000000008
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MEDIA-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000003
			OKB-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			POLIS-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000014
			RAMP-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000568
			SAND-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SECO-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SNX-PERP			-0.0000000000000007
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STEP-PERP			-0.0000000000001449
			STX-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			29,968.423040206828000
			USDT			0.000000011618714
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			-0.0000000000000014
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000002
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

49204	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE			18.4660426400000000
			ATOM			26.4928799400000000
			ATOM-PERP			0.0000000000000000
			AVAX			12.4901398600000000
			BCH-PERP			0.0000000000000000
			BNB-PERP			-0.0000000000000003
			BRZ			0.9295271700000000
			BTC			0.1601105600000000
			BTC-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX			307.2676094800000000
			DYDX-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			ETH			1.5906474500000000
			ETH-PERP			0.0000000000000000
			ETHW			0.3239488100000000
			FTM-PERP			0.0000000000000000
			FTT			2.0190305800000000
			FTT-PERP			0.0000000000000000
			GALA			2,536.6736546300000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			KLAY-PERP			0.0000000000000000
			KSHB-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LTC			1.9232267800000000
			LTC-PERP			0.0000000000000000
			MANA			559.1906250700000000
			MATIC			464.1182087800000000
			MATIC-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			NEAR			100.9037039800000000
			NEAR-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			SAND			184.0520984700000000
			SOL			1.4208441400000000
			SOL-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TRX			0.0000010000000000
			UNI-PERP			0.0000000000000000
			USD			0.275101193642131
			USDT			742.759730498667600
			XLM-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82238	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			BTC			0.7766458600000000
			DOGE			1.0000000000000000
			ETH			2.4029156200000000
			ETHW			2.4029156200000000
			GRT			2.0000000000000000
			SHIB			3.0000000000000000
			TRX			2.0000000000000000
			USD			0.000688579576301
			USDT			1.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

64441	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			BTC			0.0131230600000000
			DOGE			0.0108913300000000
			ETHW			183.4681898300000000
			GRT			2.0000000000000000
			SHIB			5,430,538.9965868100000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL			0.0000682300000000
			TRX			8.0000000000000000
			USD			0.000145375503637
			USDT			0.000454541257376

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

67790	Name on file	West Realm Shires Services Inc.	ETH	Undetermined*	West Realm Shires Services Inc.	0.0008420000000000
			ETHW			7.1524860000000000
			NFT (306607538566016100/ENTRANCE VOUCHER #2628)			1.0000000000000000
			SOL			0.0069300000000000
			USD			4,973.7728389500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

72864	Name on file	FTX Trading Ltd.	ALGO	Undetermined*	FTX Trading Ltd.	0.9682700000000000
			APT			10.318592522887580
			BNB			0.000000003283346
			ETH			0.000000009809990
			FTT			0.0256383000000000
			GENE			0.0000000100000000
			MATIC			0.000000007950520
			NFT (310096746400197808/FTX EU - WE ARE HERE! #17451)			1.0000000000000000
			NFT (337399204246431693/FTX EU - WE ARE HERE! #17233)			1.0000000000000000
			NFT (383459070166049359/FTX EU - WE ARE HERE! #17359)			1.0000000000000000
			SOL			0.000000011546090
			TRX			0.800039008606781
			USD			0.000000022713717
			USDT			0.006412261872244
			XRP			0.000000002428580

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

71659	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000000001610000
			ETH			0.000000004197370
			ETHW			0.0274700000000000
			LUNA2			0.1506345022000000
			LUNA2_LOCKED			0.3514805052000000
			SHIB			500,000.0000000000000000
			TRX			0.7156270000000000
			USD			107.868973576088930
			USDT			0.000000000946640

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

38839	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			SHIB			81,366,965.0122050300000000
			USD			0.0000000000000058

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34114	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.000390566348200
			BTC			0.000000009926990
			USD			508.818403875729130

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33632	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	23.5713836600000000
			KNC			0.1659034900000000
			SXP			1.0000000000000000
			TRX			0.0000150000000000
			USD			748.687414830967200
			USDT			189.264826433839320
			WBTC			0.0000239900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

52790	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	1.0006000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

57345	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ALCX			0.0000000060000000
			ALT-PERP			0.0000000000000000
			AMPL			0.0000000000004529
			ATOM-PERP			0.0000000000000000
			BCH			0.0000000010000000
			BCH-PERP			0.0000000000000000
			BNB-20200925			0.0000000000000000
			BSV-PERP			0.0000000000000000
			BTC			436211742372105
			BTC-MOVE-20200119			0.0000000000000000
			BTC-MOVE-20200120			0.0000000000000000
			BTC-MOVE-20200313			0.0000000000000000
			BTC-PERP			0.0000000000000000
			DAI			0.000000003650669
			DEFI-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			EOS-PERP			0.000000000000127
			ETC-PERP			0.0000000000000000
			ETH			1.376210198679340
			ETH-20200925			0.0000000000000000
			ETH-PERP			-0.000000000000021
			ETHW			1.375749913887730
			EXCH-PERP			0.0000000000000000
			FIL-PERP			-0.000000000000001
			FTT			420.931389297874000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP			0.0000000000000000
			HT-20200925			0.0000000000000000
			HT-PERP			-0.0000000000000004
			LINK-20200925			-0.0000000000000021
			LINK-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2			0.0798718593700000
			LUNA2_LOCKED			0.1863676719000000
			LUNC			17,914.8076460100000000
			NFT (292049668663093805)/FTX AU - WE ARE HERE! #11116)			1.0000000000000000
			NFT (324572626540610054)/THE HILL BY FTX #5553)			1.0000000000000000
			NFT (391446121468846659)/FTX EU - WE ARE HERE! #120783)			1.0000000000000000
			NFT (399229195720643325)/FTX EU - WE ARE HERE! #120310)			1.0000000000000000
			NFT (438330286183816277)/FTX AU - WE ARE HERE! #11124)			1.0000000000000000
			NFT (485739697218946766)/FTX AU - WE ARE HERE! #47314)			1.0000000000000000
			NFT (487465652440004463/NO.1 #1)			1.0000000000000000
			NFT (505068591909502375)/FTX EU - WE ARE HERE! #120585)			1.0000000000000000
			OKB-PERP			0.0000000000000000
			ROOK			0.0000000082500000
			SHIT-20200327			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SNX			0.0000000005000000
			SOL			25.6848806913764000
			SOL-PERP			0.0000000000000000
			SPELL			12,995.7583565300000000
			SRM			43.3653754900000000
			SRM_LOCKED			177.7336062500000000
			SUSHI-PERP			0.0000000000000000
			TRUMP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			209.3374164971800000
			USDT			1.3182550265326670
			VET-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

21000	Name on file	FTX Trading Ltd.	BTC USD	Undetermined*	FTX Trading Ltd.	0.030904358935866 511.372098020973850
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

66555	Name on file	FTX Trading Ltd.	BNB BTC BTC-PERP DOGE-PERP FTT-PERP GALA MATIC MATIC-PERP RAMP-PERP TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.1488115200000000 0.003981544269813 0.0000000000000000 0.0000000000000000 0.0000000000000000 209.9592600000000000 0.000000008443249 0.0000000000000000 0.0000000000000000 0.0000070000000000 0.000000051930417 0.000000004293774
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

9548	Name on file	FTX Trading Ltd.	ATLAS BNB BTC ETH ETHBULL ETHW EUR FTT GODS MANA POLIS USD USDT	Undetermined*	FTX Trading Ltd.	5,038.2241800000000000 2.4900000000000000 0.0256987598000000 1.0568486800000000 0.0000496000000000 1.0028486800000000 202.0450288114000000 10.3979200000000000 0.0806000000000000 254.9472320000000000 50.4899000000000000 2,166.832420255873000 1,049.909544911830000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

22670	Name on file	FTX Trading Ltd.	BTC ETH ETHW SHIB USD	Undetermined*	West Realm Shires Services Inc.	0.0075772500000000 0.0469963200000000 0.0464110900000000 2.0000000000000000 0.000165378838582
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

68200	Name on file	FTX Trading Ltd.	BTC SOL TRX USD	Undetermined*	West Realm Shires Services Inc.	0.0278509400000000 3.8425789100000000 2.0000000000000000 7,269.474979131543500
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

23358	Name on file	FTX Trading Ltd.	BTC ETH ETHW	Undetermined*	FTX Trading Ltd.	0.4902813500000000 2.5850458700000000 2.5850458700000000
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

[illegible]

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT-20210625			0.0000000000000000
			DOT-20210924			0.0000000000000000
			DOT-20211231			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			EOS-0930			0.0000000000000000
			EOS-20210326			0.0000000000000000
			EOS-20210625			0.0000000000000000
			EOS-20210924			0.0000000000000000
			EOS-20211231			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.0000000007175680
			ETH-0624			0.0000000000000000
			ETH-0930			0.0000000000000000
			ETH-1230			0.0000000000000000
			ETH-20211231			-0.0000000000000001
			ETH-PERP			-0.0000000000000014
			FIDA			0.6991988500000000
			FIDA_LOCKED			8.7571819200000000
			FIL-0930			0.0000000000000000
			FIL-20210326			0.0000000000000000
			FIL-20210625			0.0000000000000000
			FIL-20210924			0.0000000000000000
			FIL-20211231			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			0.65367133588706
			GALA-PERP			0.0000000000000000
			GAL-PERP			-0.0000000000000909
			GMT-0930			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT			0.000000019859360
			GRT-0624			0.0000000000000000
			GRT-0930			0.0000000000000000
			GRT-20210326			0.0000000000000000
			GRT-20210625			0.0000000000000000
			GRT-20210924			0.0000000000000000
			GRT-20211231			0.0000000000000000
			HOT-PERP			0.0000000000000000
			KNC			0.000000008846180
			LINA-PERP			0.0000000000000000
			LINK			114.645845411247830
			LINK-0624			0.0000000000000000
			LINK-0930			0.0000000000000000
			LINK-20210326			0.0000000000000000
			LINK-20210625			0.0000000000000000
			LINK-20210924			0.0000000000000000
			LINK-20211231			0.0000000000000000
			LTC			0.006612787498120
			LTC-0624			0.0000000000000000
			LTC-0930			0.0000000000000000
			LTC-20210326			-0.0000000000000001
			LTC-20210625			0.0000000000000000
			LTC-20210924			0.0000000000000000
			LTC-20211231			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2			45.9150554800000000
			LUNA2_LOCKED			107.1351295000000000
			LUNC			1,075,751.6231018400000000
			MAPS			30.0030000000000000
			MATIC			2.417244399960760
			MATIC-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OKB-20210326			0.0000000000000000
			OMG			0.000000008217104
			OMG-0624			0.0000000000000000
			OMG-0930			0.0000000000000000
			OMG-20210326			-0.0000000000000113
			OMG-20210625			0.0000000000000000
			OMG-20210924			0.0000000000000000
			OMG-20211231			0.0000000000000000
			PRIV-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-20210625			0.0000000000000000
			REN			0.000000006831360
			ROSE-PERP			0.0000000000000000
			RSR			73,886.913998034610000
			RSR-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SNX			0.0000000006971310
			SNX-PERP			0.0000000000000000
			SOL			44.631104519139910
			SOL-0325			0.0000000000000000
			SOL-0930			0.0000000000000000
			SOL-20210326			0.0000000000000000
			SOL-20210625			0.0000000000000000
			SOL-20210924			0.0000000000000000
			SOL-20211231			0.0000000000000007
			SOL-PERP			0.0000000000000000
			SOS-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRM			612.4127170600000000
			SRM_LOCKED			12.3449516500000000
			SRM-PERP			0.0000000000000000
			SUSHI-0930			0.0000000000000000
			SUSHI-20210625			0.0000000000000000
			SXP			429.366637765498870
			SXP-0930			0.0000000000000000
			SXP-20210326			0.0000000000000000
			SXP-20210625			0.0000000000000000
			SXP-20210924			0.0000000000000000
			SXP-20211231			0.0000000000000000
			THETA-20210326			0.0000000000000000
			THETA-20210625			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			THETA-20210924			0.0000000000000000
			THETA-20211231			0.0000000000000000
			TRX			201,709.6556719174000000
			TRX-0930			0.0000000000000000
			TRX-20210326			0.0000000000000000
			TRX-20210625			0.0000000000000000
			TRX-20210924			0.0000000000000000
			TRX-20211231			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI			0.000000009755110
			UNI-0624			0.0000000000000000
			UNI-0930			0.0000000000000000
			UNI-20210625			0.0000000000000000
			UNI-20210924			0.0000000000000000
			UNI-20211231			0.0000000000000000
			USD			-9,715.590701727646000
			WAVES-20210326			0.0000000000000000
			WAVES-20210625			0.0000000000000000
			WAVES-20210924			0.0000000000000000
			WAVES-20211231			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			WRX			1,900.0000000000000000
			XMR-PERP			-0.0000000000000007
			XRP			6,569.756115970341000
			XRP-0624			0.0000000000000000
			XRP-0930			0.0000000000000000
			XRP-20210326			0.0000000000000000
			XRP-20210625			0.0000000000000000
			XRP-20210924			0.0000000000000000
			XRP-20211231			0.0000000000000000
			XTZ-0624			0.0000000000000000
			XTZ-0930			0.0000000000000000
			XTZ-20210326			0.0000000000000000
			XTZ-20210625			0.0000000000000000
			XTZ-20210924			0.0000000000000000
			XTZ-20211231			0.0000000000000000
			XTZ-PERP			-0.000000000010913
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

79154	Name on file	FTX Trading Ltd.	ASD	Undetermined*	FTX Trading Ltd.	229.465856480406270
			BICO			15.0000000000000000
			BTC			0.2349769000000000
			FTT			5.0013250300000000
			ICP-PERP			38.5300000000000000
			LUNA2			0.000248168392700
			LUNA2_LOCKED			0.000579059583000
			LUNC			54.0391900000000000
			MANA			5.0000000000000000
			SHIB			599,920.000000000000
			SOL			0.000000010000000
			SXP			10.000000000000000
			USD			5.876047381628499
			USDT			2,278.116908570609000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

34009	Name on file	FTX Trading Ltd.	BAL-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			BEAR			92.4780000000000000
			BNB-PERP			0.0000000000000000
			BNT-PERP			0.0000000000000000
			BTC			1.799963820625000
			BTC-PERP			2.0054000000000000
			BTTPRE-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ETH			13.7000000000000000
			ETH-PERP			0.0000000000000000
			ETHW			14.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTT			0.000000010000000
			FTT-PERP			0.000000000000003
			IOTA-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LTC			127.801252830000000
			LUNA2			0.842406321100000
			LUNA2_LOCKED			1.9656147490000000
			LUNC-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			RUNE-PERP			8,726.90000000000000
			SOL-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			TRX			934.000000000000000
			TRX-PERP			0.0000000000000000
			USD			-65,316.41520077775000
			USDT			0.000000004927415
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33911	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	12,437.465740420000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32918	Name on file	FTX Trading Ltd.		Undetermined*	FTX Trading Ltd.	
			BTC			0.0681923360000000
			DOT			28.5000000000000000
			ETH			0.8590000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW			0.6900000000000000
			NEAR			35.6935740000000000
			USD			0.705667325946341

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

41449	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	4,240.803257321554000
			AMPL			0.000000000683738
			BAO			1,091,990.905195504000000
			BTT			13,378,978.483407280000000
			DENT			137,478.3410097645500000
			DOGE			1,573.760667525110600
			ETH			0.035329741847202
			ETHW			0.000000001847202
			EUR			0.000013632731279
			FTM			0.000000005271598
			FTT			1.884214576671988
			KIN			2,576,108.252206521600000
			KSHIB			0.000000006299869
			LINA			2,025.593363619240000
			LRC			34.773354866250000
			SHIB			7,435,040.037269560000000
			SOS			135,715,006.327852850000000
			TRX			1.0000000000000000
			UBXT			4,093.645144137241000
			USD			1.091373423715290
			XRP			990.242417856893100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27925	Name on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			ETH			0.0379646100000000
			ETHW			0.0374984900000000
			NFT (307702384675265013/BAKU			
			TICKET STUB #661)			
			NFT			1.0000000000000000
			(328955482173442486/NETHERLANDS			
			TICKET STUB #88)			
			NFT (357002814585261742/MONZA			1.0000000000000000
			TICKET STUB #745)			
			NFT (365748533472284343/MF1 X			1.0000000000000000
			ARTISTS #41)			
			NFT (388979718384246814/BELGIUM			1.0000000000000000
			TICKET STUB #1147)			
			NFT (395549191875290489/HUNGARY			1.0000000000000000
			TICKET STUB #123)			
			NFT (418125693689305151/FTX CRYPTO			1.0000000000000000
			CUP 2022 KEY #101)			
			NFT			1.0000000000000000
			(455523999707914522/SILVERSTONE			
			TICKET STUB #225)			1.0000000000000000
			NFT (461725178540097187/FRANCE			
			TICKET STUB #22)			1.0000000000000000
			USD			10,282.309384983342000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

69578	Name on file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ETH			9.5640000000000000
			ETH-PERP			0.0000000000000000
			ETHW			9.5640000000000000
			FTT			508.383649943483650
			SHIB			13,000,000.000000000000000
			SRM			11.2936285800000000
			SRM_LOCKED			123.3463714200000000
			USD			15.291060480001900
			USDT			0.000000203311918

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

20955	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			BTC			0.0280299700000000
			CUSDT			15.0000000000000000
			DOGE			1,530.4361336900000000
			ETH			0.1414933600000000
			ETHW			0.1414933600000000
			GRT			1.0000000000000000
			LINK			5.0968070900000000
			LTC			6.760808113801247
			MATIC			7.9588097800000000
			PAXG			0.5429823000000000
			SHIB			3,152,318.695384520000000
			TRX			3.0000000000000000
			USD			0.000039412812622

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

40493	Name on file	FTX Trading Ltd.	APE-PERP	Undetermined*	FTX Trading Ltd.	-0.0000000000000113
			AVAX-PERP			0.0000000000000042
			BTC			0.0000094510000000
			BTC-PERP			0.0000000000000000
			DYDX-PERP			-0.0000000000000227
			ETH			0.0000526600000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0000526600000000
			FTM-PERP			0.0000000000000000
			FIT			0.094458997473819
			FTT-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			TRX			0.0009690000000000
			USD			7.554743435379164

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT			11,036.596250426000000
			XRP-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
68069	Name on file	FTX Trading Ltd.	BICO	Undetermined*	FTX Trading Ltd.	23.995344000000000
			BTC			0.0064987390000000
			DFL			3,429.334580000000000
			ETH			0.1389722000000000
			ETHW			0.1389722000000000
			FTM			206.959482000000000
			FTT			6.398720000000000
			SOL			7.748496500000000
			USD			1.084400000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
17641	Name on file	West Realm Shires Services Inc.	DOGE	Undetermined*	West Realm Shires Services Inc.	3,611.356282310000000
			SHIB			7,893,480.458275680000000
			USD			0.000000002822286
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
55660	Name on file	FTX EU Ltd.	USDT	Undetermined*	FTX Trading Ltd.	1,116.967288410000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
22926	Name on file	FTX Trading Ltd.	GRT	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			SHIB			1.000000000000000
			TRX			1.000000000000000
			USD			274.239877376177160
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
31433	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.028573515201000
			DAI			9,999.200000000000000
			ETH			0.7843356800000000
			ETHW			0.0007400000000000
			FB			4.5100000000000000
			FTT-PERP			0.000000000000000
			TRX			0.1406800000000000
			USD			0.249039137937000
			USDT			37,475.560415611464000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
84303	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.014152140000000
			CUSDT			3.000000000000000
			DOGE			1,693.725834910000000
			ETH			0.1209099000000000
			ETHW			0.1209099000000000
			TRX			1.000000000000000
			USD			0.000506166803487
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80576	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.002534810000000
			CUSDT			3.000000000000000
			DOGE			1,315.079633560000000
			ETH			0.019364330000000
			ETHW			0.019364330000000
			USD			0.020410001972001
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
11131	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	2.000000000000000
			DAI			4.970077200000000
			GRT			5.301820160000000
			MATIC			3.002355070000000
			TRX			48.885565530000000
			UNI			1.034529110000000
			USD			0.00000005844987
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28219	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	10,839.268480819270000
			USDT			10,850.173337881499000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
33005	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	FTX Trading Ltd.	263.128665190000000
			BNB			6.514944300000000
			BTC			0.000052540000000
			CRV			4,999.913190300000000
			ETH			0.000724250000000
			ETHW			3.036955580000000
			FTT			25.015437926849174
			GALA			197,358.644607070000000
			GMT			0.486206720000000
			LINK			0.075910230000000
			LUNA2			0.000026598000000
			LUNA2_LOCKED			6.793679242000000
			LUNC			0.000000009100000
			MATIC			82.714916210000000
			SOL			282.372515930000000
			USD			10,525.866542650512000
			USDT			0.00000009990057

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
80324	Name on file	West Realm Shires Services Inc.	BRZ DOGE SHIB SUSHI USD	Undetermined*	West Realm Shires Services Inc.	1.000000000000000 698.519397950000000 1.000000000000000 98.651636940000000 0.030435209359934
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
27327	Name on file	FTX Trading Ltd.	BEAR BNB BTC BTC-PERP BULL FTT-PERP LUNA2 LUNA2_LOCKED LUNC USD	Undetermined*	FTX Trading Ltd.	80.340000000000000 0.009922100000000 0.000022290000000 -0.000000000000170 0.000008763700000 0.000000000000000 0.678415759700000 1.582970106000000 147,726.4600000000000 8,147.821747104546000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
95548	Name on file	FTX Trading Ltd.	BAT BRZ CUSDT DOGE ETH ETHW GRT LINK SHIB SUSHI TRX UNI USD USDT	Undetermined*	West Realm Shires Services Inc.	1.000000000000000 8.600244250000000 11.000000000000000 31,595.090425100000000 0.856297030000000 0.855937310000000 9,471.864682020000000 3.313896230000000 77,464,896.135140990000000 766.402804880000000 10.009691360000000 1.104632440000000 0.00000006165422 7.715181020000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
31447	Name on file	FTX Trading Ltd.	BTC EUR MOB USD	Undetermined*	FTX Trading Ltd.	0.023341120000000 0.00003284215363 27.928490150000000 0.000000375362520
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
30173	Name on file	FTX Trading Ltd.	BTC TRX USDT	Undetermined*	FTX Trading Ltd.	0.000973540000000 0.000405000000000 1,062.101812858134300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
30356	Name on file	FTX Trading Ltd.	BTC ETH EUR USD USDT	Undetermined*	FTX Trading Ltd.	0.000000100000000 0.000010680000000 39,707.011498545090000 0.020382390000000 0.006287690000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
18329	Name on file	FTX Trading Ltd.	CUSDT NFT (382592002296365208/BALLPARK BOBBLEERS 2022 - ID: DF3D5B57) NFT (416049153979960076/APEFUEL BY ALMOND BREEZE #74) TRX USD	Undetermined*	West Realm Shires Services Inc.	1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.001310469549038
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30954	Name on file	FTX Trading Ltd.	IINCH-PERP AAVE-PERP ADA-0325 ADA-PERP AGLD-PERP ALGO-0930 ALGO-PERP ALICE-PERP ANC-PERP APE-0930 APE-PERP APT-PERP AR-PERP ASD-PERP ATOM-0325 ATOM-PERP AUDIO-PERP AVAX AVAX-PERP AXS-PERP BADGER-PERP BAL-PERP BAND-PERP BCH-PERP BNB-PERP BTC BTC-0624 BTC-MOVE-0530 BTC-PERP C98-PERP CAKE-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000 -0.000000000000002 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000028 0.000000000000000 0.000000000000000 0.000000000000227 0.000000000000007 -0.000000000000014 0.000000000000113 0.00000001669363 0.000000000000001 -0.000000000000016 0.000000000000000 0.000000000000000 0.000000000000011 0.000000000000000 0.000000000000000 0.000000025886439 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CEL-0930			0.0000000000000007
			CEL-PERP			0.0000000000000000
			CHR-PERP			0.0000000000000000
			CHZ-0930			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CLV-PERP			0.0000000000000227
			CONV-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CVX-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DODO-PERP			0.0000000000000000
			DOGE-1230			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-0624			0.0000000000000000
			DOT-PERP			-0.0000000000000001
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000001
			ETH			0.00000028666224
			ETH-0930			0.0000000000000000
			ETH-PERP			0.0000000000000000
			ETHW-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			0.000000000170428
			FTT-PERP			-0.0000000000000004
			FXS-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000000
			GLMR-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			GST-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP			-0.0000000000000014
			HOT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000001
			ICX-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			KNC-PERP			-0.0000000000000113
			KSHIB-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			-0.0000000000000005
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATICBULL			0.00000006420000
			MATIC-PERP			0.0000000000000000
			MER-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MOB-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			-0.0000000000000039
			NEO-PERP			0.0000000000000000
			OKB-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000454
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000063
			SAND-PERP			0.0000000000000000
			SCRT-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL			0.0900000000000000
			SOL-PERP			0.0000000000000014
			SPELL-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			SUSHI-0325			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			-0.0000000000000454
			THETA-0325			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX			0.0000120000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			-145.432064291586330
			USDT			190.367462890150250
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-0624			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			WAVES-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

93200	Name on file	FTX Trading Ltd.	AXS	Undetermined*	FTX Trading Ltd.	2.1000000000000000
			DOGE			652.0000000000000000
			FTT			2.1429885000000000
			MANA			30.0000000000000000
			NFT (450674851135655778/THE HILL BY FTX #42742)			1.0000000000000000
			SAND			35.0000000000000000
			SOL			1.3677239200000000
			USD			0.000000059298718
			USDT			0.0023991630000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33547	Name on file	FTX Trading Ltd.	AURY	Undetermined*	FTX Trading Ltd.	0.0358157700000000
			BICO			0.0000000100000000
			BLT			1,401.3818149800000000
			BTC			0.0000000085000000
			COIN			0.000000003374837
			DYDX			0.0505649000000000
			ETH			-0.0000000005500000
			FTT			150.1929806836526000
			HMT			0.0152800000000000
			LTC			0.0000000075000000
			MASK			200.0010000000000000
			NFT (343459134464621435/THE HILL BY FTX #19783)			1.0000000000000000
			RAY			0.8930215800000000
			RAY-PERP			0.0000000000000000
			SOL-1230			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SRM			0.0042405400000000
			SRM_LOCKED			0.0000738800000000
			USD			1.739632245971274
			USDT			0.000000003977500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

36624	Name on file	FTX Trading Ltd.	ADABULL	Undetermined*	FTX Trading Ltd.	19,446.34395200000000
			BTC			0.5540045250000000
			FTT			0.170570256546930
			KNCBULL			94,672,132.28000000000000
			USD			4,267,804,656,707,421
			USDT			0.000000000562941
			XLMBULL			296,500.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

71572	Name on file	West Realm Shires Services Inc.	SOL	Undetermined*	West Realm Shires Services Inc.	0.8208987900000000
			USD			6,998.767411945980000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

78190	Name on file	FTX Trading Ltd.	ADABULL	Undetermined*	FTX Trading Ltd.	0.000000015907000
			BAND			21.4854015000000000
			BTC			0.000077762077931
			BULL			0.0000000098000000
			DOGEBULL			0.0000000178900000
			ETHBULL			0.0000000081400000
			FTT			26.0824622000000000
			LINKBULL			0.0000000064000000
			LTC			3.9885194800000000
			THETABULL			0.0000000049890000
			TRX			0.0000030000000000
			USD			0.068918926369675
			USDT			0.148908243120172
			XLMBULL			0.0000000062000000
			XRP			34.8633660000000000
			ZECBULL			0.000000026160000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

86941	Name on file	FTX Trading Ltd.	1INCH	Undetermined*	FTX Trading Ltd.	0.000000006102047
			AAVE			0.000000007831712
			AKRO			24,664.0000000000000000
			AMPL			0.000000001075814
			BAO			2,037,000.0000000000000000
			BAT			0.000000014222445
			BTC			0.000000008992536
			BTT			149,000,000.00000000000000
			CONV			78,740.0000000000000000
			DEFIBEAR			0.000000005507494
			DENT			106,591.6970000000000000
			DOGEBULL			0.000000007061099
			EOSBULL			0.000000008971448
			ETHBULL			0.0000000020000000
			FTM			260.546962328261200
			FTT			0.000000020350864
			GALA			0.000000007922094
			KIN			8,890,000.0000000000000000
			LINKBULL			0.00000000037334
			LTC			2.5800000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LTCBEAR			0.000000001011771
			LTCBULL			0.000000000247881
			LUNA2			2.252292274120200
			LUNA2_LOCKED			5.255348639278700
			LUNC			490,441.384620083800000
			MANA			0.000000005586823
			REEF			29,680.000000000000000
			RSR			21,210.000000000000000
			SAND			0.000000006103691
			SCRT-PERP			0.000000000000000
			SHIB			11,400,000.0000000000000
			SKL			534.820312867010300
			SLP			18,484.329000000926000
			SOS			241,800,000.0000000000000
			SPELL			72,900.000000005500000
			SRM			0.000000001419840
			STORJ			0.000000007372481
			STX-PERP			0.000000000000000
			USD			97.95671308979600
			ZECBULL			0.000000004531782

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96326	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	2.000000000000000
			BAO			8.000000000000000
			BAT			1.000000000000000
			BTC			0.384690312000000
			FIDA			1.019082600000000
			FRONT			1.000000000000000
			FTT			0.014679120000000
			GBP			0.376646250213095
			GRT			1.000000000000000
			KIN			3.000000000000000
			LRC			75.495303830000000
			LUNA2			2.879446239000000
			LUNA2_LOCKED			6.481382832000000
			LUNC			627,304.434045610000000
			RSR			2.000000000000000
			SAND			0.022059990000000
			SOL			0.038285390000000
			TRU			1.000000000000000
			TRX			5.000000000000000
			UBXT			4.000000000000000
			USD			0.574609275847319
			USDT			2.035746987162224

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

39632	Name on file	FTX Trading Ltd.	APE	Undetermined*	FTX Trading Ltd.	0.011141580000000
			BAO			1.000000000000000
			BTC			0.000011360000000
			BTC-PERP			0.000000000000000
			ETH			0.000257630000000
			FTT			0.070451320000000
			GMT-PERP			0.000000000000000
			GST-PERP			0.000000000000000
			MATIC			0.000684980000000
			NFT (290465380215423422/FTX EU - WE ARE HERE! #131757)			1.000000000000000
			NFT (29186733334137179/FTX EU - WE ARE HERE! #133018)			1.000000000000000
			NFT (320068537410566423/FTX EU - WE ARE HERE! #130230)			1.000000000000000
			SOL			0.007212140000000
			SOL-PERP			0.000000000000000
			TRX			0.000028000000000
			USD			8,250.584774500676000
			USDT			0.002256613402157

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29091	Name on file	FTX Trading Ltd.	ARKK	Undetermined*	FTX Trading Ltd.	0.000000007176388
			BTC			0.083457570000000
			LUNA2			1.431582443000000
			LUNA2_LOCKED			3.223425131000000
			NFT (305671385734894460/FTX AU - WE ARE HERE! #26030)			1.000000000000000
			NFT (322165280277989535/FTX CRYPTO CUP 2022 KEY #1211)			1.000000000000000
			NFT (347363354389177571/BAKU TICKET STUB #654)			1.000000000000000
			NFT (350457357676187471/HUNGARY TICKET STUB #809)			1.000000000000000
			NFT (367359546500848168/FTX AU - WE ARE HERE! #21859)			1.000000000000000
			NFT (444870277581297059/NETHERLANDS TICKET STUB #1698)			1.000000000000000
			NFT (456206805951785451/THE HILL BY FTX #2555)			1.000000000000000
			NFT (529218751088241199/MONTREAL TICKET STUB #1273)			1.000000000000000
			TRX			1.000000000000000
			UNI			305.899949120000000
			USD			0.005240694704693
			USDT			0.000000009043535

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

30279	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	11,800.671125390000000
			USDT			5,865.821147200000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SNX-PERP			0.0000000000000000
			SOL			0.0000000100000000
			SOL-20211231			0.0000000000000000
			SOL-PERP			-0.0000000000000007
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			SUSHI			0.000000007118237
			SUSHI-20210924			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-20210625			0.0000000000000000
			THETA-20210924			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TRX			0.0007790000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			6,841.746878318805000
			USDT			0.000000009417350
			USTC			0.2962450000000000
			WAVES-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

84064	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			CUSDT			19.0000000000000000
			DOGE			1.3225162900000000
			SHIB			3.0000000000000000
			TRX			3.1915967200000000
			USD			0.004629664209336

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

89512	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			SOL			1.0635081200000000
			USD			0.000001295089388

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

88179	Name on file	FTX Trading Ltd.	EUR	Undetermined*	FTX Trading Ltd.	8,000.00000000000000
			SOL			428.7100000000000000
			USD			-9.588463239143130

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

32036	Name on file	FTX Trading Ltd.	ALPHA	Undetermined*	FTX Trading Ltd.	4.6563180900000000
			UBXT			1.0000000000000000
			USD			0.000000006081436

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

80314	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	FTX Trading Ltd.	0.000000006393625
			AVAX-PERP			0.0000000000000007
			BTC			0.145384196933475
			BTC-PERP			0.0000000000000000
			ETH			0.6163072800000000
			ETH-PERP			0.0000000000000000
			ETHW			0.2767656200000000
			FTT			26.4529500000000000
			GODS			50.1000000000000000
			LINK-PERP			0.0000000000000028
			ONE-PERP			0.0000000000000000
			RAY			1.0786834500000000
			REN			1.9987400000000000
			SAND-PERP			0.0000000000000000
			SLND			0.0908020800000000
			SOL			159.660570809400000
			SOL-PERP			0.0000000000000007
			USD			0.578088295405567
			USDT			15.508672083275478
			XRP			0.4800000000000000
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33173	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			BRZ			1.0000000000000000
			GRT			2.0000000000000000
			SHIB			8.0000000000000000
			USD			8,492.755174676015000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

91319	Name on file	FTX Trading Ltd.	1INCH	Undetermined*	FTX Trading Ltd.	0.000000005834900
			1INCH-PERP			0.0000000000000000
			AAVE			3.026603346152270
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000085
			ANC-PERP			0.0000000000000000
			APE-PERP			-0.0000000000000085
			APT-PERP			0.0000000000000000
			ASD-PERP			0.0000000000000000
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000181
			BAND-PERP			0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAT-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BIT-PERP			0.0000000000000000
			BNB			3.149290791808250
			BNB-PERP			-0.0000000000000113
			BOBA-PERP			0.0000000000000000
			BTC			0.179944887825235
			BTC-20210326			0.0000000000000000
			BTC-20210625			0.0000000000000000
			BTC-MOVE-20201125			0.0000000000000000
			BTC-MOVE-20201126			0.0000000000000000
			BTC-MOVE-20201201			0.0000000000000000
			BTC-MOVE-20201206			0.0000000000000000
			BTC-MOVE-20201207			0.0000000000000000
			BTC-MOVE-20201208			0.0000000000000000
			BTC-MOVE-20201209			0.0000000000000000
			BTC-MOVE-20201210			0.0000000000000000
			BTC-MOVE-20201211			0.0000000000000000
			BTC-MOVE-20201212			0.0000000000000000
			BTC-MOVE-20201213			0.0000000000000000
			BTC-MOVE-20201214			0.0000000000000000
			BTC-MOVE-20201215			0.0000000000000000
			BTC-MOVE-20201223			0.0000000000000000
			BTC-MOVE-20201224			0.0000000000000000
			BTC-MOVE-20201225			0.0000000000000000
			BTC-PERP			-0.000000000000042
			CAKE-PERP			0.0000000000000000
			CEL-PERP			-0.000000000000454
			CHZ-PERP			0.0000000000000000
			COMP-PERP			-0.000000000000002
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CUSDT-PERP			0.0000000000000000
			CVC-PERP			0.0000000000000000
			DODO-PERP			0.0000000000000000
			DOGE			0.000000000248000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000909
			DYDX-PERP			0.000000000003637
			ENJ-PERP			0.0000000000000000
			EOS-PERP			0.000000000009549
			ETC-PERP			0.0000000000000000
			ETH			4.193934297090844
			ETH-20210326			0.0000000000000000
			ETH-PERP			-0.000000000000588
			ETHW			2.433454892048147
			FIDA			146.001460000000000
			FIL-PERP			0.0000000000000227
			FTM-PERP			0.0000000000000000
			FTT			1,239.828957700000000
			FTT-PERP			-0.000000000005542
			FXS-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GME-20210326			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			GST-PERP			0.000000000000454
			HBAR-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			KLAY-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000021
			LDO-PERP			0.0000000000000000
			LINK			36.802077302736550
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			-0.000000000002010
			MANA-PERP			0.0000000000000000
			MAPS			1,394.771252500000000
			MASK-PERP			0.0000000000000000
			MATIC			1,388.911907348549400
			MATIC-PERP			0.0000000000000000
			MNGO			2,950.000200000000000
			MSTR-20210326			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			-0.000000000000227
			OP-PERP			0.0000000000000000
			OXY			504.000912500000000
			POLIS-PERP			0.0000000000000000
			RAY			110.3078125800000000
			RAY-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			RUNE-PERP			-0.000000000000909
			SECO-PERP			0.0000000000000000
			SHIB			12,300,123.0000000000000
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL			271.092535060944560
			SOL-PERP			0.0000000000000056
			SPELL-PERP			0.0000000000000000
			SRM			839.0701193600000000
			SRM_LOCKED			357.1878865300000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP			1,353.716719250000000
			STEP-PERP			-0.000000000001818
			STX-PERP			0.0000000000000000
			SUSHI			104.579906368888790
			SUSHI-PERP			0.0000000000000000
			SXP			357.520675008036800
			THETA-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRU-PERP			0.000000000000000
			TRX			156.992058000000000
			TRX-PERP			0.000000000000000
			UNI			51.960036393023140
			UNI-PERP			0.000000000000000
			USD			42,020.974349095726000
			USDT			5,362.444887046782000
			USDT-PERP			0.000000000000000
			USTC-PERP			0.000000000000000
			WAVES-PERP			0.000000000000000
			XAUT-20210924			0.000000000000000
			XLM-PERP			0.000000000000000
			XRP-PERP			0.000000000000000
			ZIL-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
27058	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	0.071090537292560
			TRX			0.000777000000000
			USD			398.868938988166860
			USDT			86,386.377102346470000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
29284	Name on file	West Realm Shires Services Inc.	BAT	Undetermined*	West Realm Shires Services Inc.	3,105.154517120000000
			CUSDT			1.000000000000000
			DOGE			1.000000000000000
			SOL			1.755226300000000
			UNI			18.334286100000000
			USD			0.000001258981516
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
57207	Name on file	FTX Trading Ltd.	APE	Undetermined*	FTX Trading Ltd.	0.098157000000000
			ATLAS			7.530000000000000
			BTC			0.000000000700000
			CHZ			9.870990000000000
			CRO			8.050600000000000
			ENS			0.006988500000000
			ETHW			0.000119000000000
			FTM			0.996200000000000
			FTT			3.999240000000000
			GMT			0.981000000000000
			HT			0.092210000000000
			LTC			0.003378500000000
			SWEAT			98.882800000000000
			USD			0.055907716144310
			USDT			6,928.145897698060000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
27028	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	1.010431480201560
			LUNA2			0.003862165070000
			LUNA2_LOCKED			0.009011718497000
			LUNC			840.994575392689600
			LUNC-PERP			0.000000000000000
			USD			168.604106925880730
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
23560	Name on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	1.000000000000000
			ETH			0.051389840000000
			ETHW			0.050814870000000
			USDT			13,530.362821551606000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
33331	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.238302790000000
			DOGE			11,183.560034920000000
			ETH			4.436942330000000
			ETHW			3.425911760000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
59444	Name on file	FTX Trading Ltd.	INCH-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP			-0.000000000000001
			ADA-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			ALPHA			0.972696630580650
			ALPHA-PERP			0.000000000000000
			ANC-PERP			0.000000000000000
			APE-PERP			0.000000000000000
			AR-PERP			0.000000000000003
			ATLAS-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			AUDIO-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BAND-PERP			0.000000000000000
			BAT-PERP			0.000000000000000
			BCH-PERP			0.000000000000000
			BNBBULL			0.000000046000000
			BNB-PERP			-0.000000000000027
			BOBA-PERP			0.000000000000000
			BTC			0.000254604354744
			BTC-PERP			0.000000000000000
			BULL			0.000006063308818
			CELO-PERP			0.000000000000000
			CEL-PERP			0.000000000000000
			CHR-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			CLV-PERP			0.000000000000000
			COMPBULL			0.000000009500000
			COMP-PERP			0.000000000000000
			CONV-PERP			0.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CREAM-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			DOGE			0.000000006929112
			DOGEBEAR2021			0.065578524143160
			DOGEBULL			0.000001020813643
			DOGE-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			EDEN-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETH			0.000000012750000
			ETHBULL			0.000000007210000
			ETH-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000085
			FTM-PERP			0.0000000000000000
			FTT			3.269631265967237
			FTT-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP			-0.000000000000149
			HUM-PERP			0.0000000000000000
			IBVOL			0.000000003450000
			ICX-PERP			0.0000000000000000
			IMX-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINA			9.958595489191486
			LINKBULL			0.000000036000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000014
			LUNC-PERP			-0.000000000000001
			MANA			0.000000000089800
			MANA-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATICBEAR2021			2.780315830000000
			MATICBULL			0.456068000000000
			MATIC-PERP			0.0000000000000000
			MER-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MKR			0.000000008500000
			MKR-PERP			-0.000000000000006
			MTL-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			QTUM-PERP			-0.000000000000227
			RAMP-PERP			0.0000000000000000
			RAY			0.930102647305782
			RAY-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RON-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000001477
			SAND			0.518130719120000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP			9.338081135616000
			SLP-PERP			0.0000000000000000
			SLRS			0.873517968506800
			SNX-PERP			0.0000000000000000
			SOL			0.009424810400000
			SOL-PERP			-0.000000000000661
			SPELL-PERP			0.0000000000000000
			SRM			167.282989990000000
			SRM_LOCKED			18.914918120000000
			SRM-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			STMX-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXPBULL			0.000000009000000
			TOMO-PERP			0.0000000000000000
			UNI			0.097696250000000
			USD			-272.407324892113900
			USDT			68,342.618615451520000
			USDT-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZBULL			0.000000015000000
			ZEC-PERP			0.000000000000003
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28899	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	25.000000000000000
			USD			0.000445516519845
			USDT			33,128.857579210000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

62586	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.000000005815758
			ETHW			0.000000005096233
			USD			0.000000003750800

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.000047081259000
			FTT			59.190683398437640
			GARI			194.000000000000000
			INTER			0.079980000000000
			POLIS			6,402.200000000000000
			USD			0.006893250934146
			USDT			17,648.355622806965000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

58445	Name on file	FTX Trading Ltd.	ATOM	Undetermined*	FTX Trading Ltd.	46.784772518974990
			BTC			0.143494409210170
			ETH			1.700591432341160
			ETHW			1.558286925593310
			FTT			31.095116050000000
			FTT-PERP			0.000000000000000
			NFT (351082336602809803)/THE HILL BY FTX #4212)			1.000000000000000
			NFT (527992328730993724)/FTX AU - WE ARE HERE! #67181)			1.000000000000000
			NFT (54430486272444878)/FTX EU - WE ARE HERE! #167831)			1.000000000000000
			NFT (566627299697324348)/FTX EU - WE ARE HERE! #254709)			1.000000000000000
			SOL			11.039633568000000
			SRM			58.621950740000000
			SRM_LOCKED			0.561863420000000
			STG			62.988389100000000
			USD			1.646622171567066
			USDT			353.586342581330770

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33420	Name on file	FTX Trading Ltd.	CRO	Undetermined*	FTX Trading Ltd.	256.596205250000000
			ETH			1.025736450000000
			ETHW			1.025305610000000
			FTT			93.623763505000000
			SOL-PERP			0.000000000000000
			TRX			0.000004000000000
			UNI			3.487503800000000
			USD			3,389.471351889597000
			USDT			2,150.583862784380000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28431	Name on file	FTX Trading Ltd.	DENT	Undetermined*	FTX Trading Ltd.	1.000000000000000
			ETH			2.653795350000000
			TSAPRE			0.000000000268896
			USD			0.03636371578326

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

73464	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	2.000000000000000
			APE			543.107875120000000
			ATOM			3.763715120000000
			AVAX			4.750387810000000
			BAO			6.000000000000000
			BTC			0.374655320000000
			CRO			17,468.823341657910000
			CRV			223.391222460000000
			DENT			2.000000000000000
			DOGE			25,425.300528020000000
			DYDX			31.411992700000000
			ENJ			54.506629300000000
			ENS			26.304139550000000
			ETH			2.345598690000000
			ETHW			2.344835640000000
			FRONT			2.014899050000000
			FTT			199.942875540442370
			KIN			15.000000000000000
			LOOKS			296.791524690000000
			MANA			87.477759230000000
			PSY			3,019.197744290000000
			RSR			1.000000000000000
			SAND			70.419725520000000
			SNX			43.853186110000000
			SOL			57.098731530000000
			SUSHI			130.726242860000000
			TRX			3.000000000000000
			UBXT			1.000000000000000
			UNI			30.074198140000000
			USD			50.013198639135210
			USDT			0.00000014105108

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33055	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	FTX Trading Ltd.	335.936160000000000
			USD			0.893625650000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

61144	Name on file	FTX Trading Ltd.	LTC	Undetermined*	FTX Trading Ltd.	100.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28269	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.000000009436490
			BTC			0.000000004127990
			DOGE			259.072958440086440
			ETH			0.00000017428640
			ETHW			16.513013967428640
			FTM			933.000000000000000
			FTT			155.000000000000000
			GALA			7,560.000000000000000
			LINK			448.439616675536200

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

		Asserted Claims		Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	
			LUNA2_LOCKED		123.5646396000000000
			LUNC		0.0030147875000000
			MATIC		3,168.0560882884760000
			TRX		0.0000290076316300
			USD		0.0000555518312510
			USDT		0.0000000074022600
			USTC		0.0000000065997200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

46569	Name on file	FTX Trading Ltd.	Undetermined*	FTX Trading Ltd.	
		AAVE-PERP			0.0000000000000000
		ADA-PERP			0.0000000000000000
		ALGO-PERP			0.0000000000000000
		ALICE-PERP			0.0000000000000000
		ALPHA-PERP			0.0000000000000000
		APE-PERP			0.0000000000000000
		AR-PERP			0.0000000000000000
		ATOM-PERP			0.0000000000000000
		AVAX-20210924			0.0000000000000000
		AVAX-PERP			0.0000000000000000
		AXS-PERP			0.0000000000000000
		BADGER-PERP			0.0000000000000000
		BCH-PERP			0.0000000000000000
		BNB-20210924			0.0000000000000000
		BNB-20211231			0.0000000000000000
		BNB-PERP			0.0000000000000000
		BTC			0.0000000006100000
		BTC-20210924			0.0000000000000000
		BTC-20211231			0.0000000000000000
		BTC-PERP			0.0000000000000000
		C98-PERP			0.0000000000000000
		CAKE-PERP			0.0000000000000000
		CHR-PERP			0.0000000000000000
		CHZ-PERP			0.0000000000000000
		COMP-PERP			0.0000000000000000
		CRO-PERP			0.0000000000000000
		CRV-PERP			0.0000000000000000
		DASH-PERP			-0.0000000000000001
		DENT-PERP			0.0000000000000000
		DODO-PERP			0.0000000000000000
		DOGE-20210924			0.0000000000000000
		DOGE-PERP			0.0000000000000000
		DOT-20211231			0.0000000000000000
		DOT-PERP			0.0000000000000000
		DYDX-PERP			0.0000000000000000
		EDEN-PERP			0.0000000000000000
		EGLD-PERP			0.0000000000000000
		ENJ-PERP			0.0000000000000000
		EOS-PERP			0.0000000000000000
		ETH			0.0004019650000000
		ETH-PERP			0.0000000000000000
		ETHW			0.0004019658245420
		FIDA-PERP			0.0000000000000000
		FIL-20210924			0.0000000000000000
		FIL-PERP			0.0000000000000000
		FLOW-PERP			0.0000000000000000
		FTM-PERP			0.0000000000000000
		FTT			0.0208761599278130
		FTT-PERP			0.0000000000000000
		GALA-PERP			0.0000000000000000
		GMT-PERP			0.0000000000000000
		GRT-PERP			0.0000000000000000
		HBAR-PERP			0.0000000000000000
		HNT-PERP			0.0000000000000000
		ICP-PERP			0.0000000000000000
		IOTA-PERP			0.0000000000000000
		LINA-PERP			0.0000000000000000
		LINK-PERP			0.0000000000000000
		LOOKS-PERP			0.0000000000000000
		LTC-20210924			0.0000000000000000
		LTC-PERP			0.0000000000000000
		LUNC-PERP			0.0000000000000000
		MANA-PERP			0.0000000000000000
		MATIC-PERP			0.0000000000000000
		MEDIA-PERP			0.0000000000000000
		MKR-PERP			0.0000000000000000
		NFT (343983120332564184/FTX EU - WE ARE HERE! #265231)			1.0000000000000000
		NFT (392812547637657175/FTX AU - WE ARE HERE! #19585)			1.0000000000000000
		NFT (397008019306721382/FTX EU - WE ARE HERE! #265235)			1.0000000000000000
		NFT (445521173144144151/FTX EU - WE ARE HERE! #265223)			1.0000000000000000
		OMG-20211231			0.0000000000000000
		OMG-PERP			0.0000000000000000
		ONE-PERP			0.0000000000000000
		PEOPLE-PERP			0.0000000000000000
		QTUM-PERP			0.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI-20210924			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			0.000402417938547
			USDT			14,500.462210433903000
			XEM-PERP			0.0000000000000000
			XMR-PERP			-0.0000000000000001
			YFI-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31181	Name on file	FTX Trading Ltd.	APE	Undetermined*	FTX Trading Ltd.	0.0812000000000000
			APE-PERP			0.0000000000000000
			APT			97.972200003241640
			BNB-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CTX			0.000000007812209
			ETH			0.000000001953303
			ETH-PERP			0.0000000000000000
			FTT			0.0003266000000000
			FTT-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			TRX			0.2361430000000000
			TRX-PERP			0.0000000000000000
			USD			3.43542524480615
			USDT			0.000000007999066

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29437	Name on file	FTX Trading Ltd.	RNDR	Undetermined*	FTX Trading Ltd.	1,324.8432800000000000
			TRX			0.9038000000000000
			USD			0.035203204816568
			USDT			44,901.739642164750000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30962	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.000000002039000
			CUSDT			11.0000000000000000
			DOGE			0.000000002973918
			ETH			0.000000003184302
			TRX			4.0000000000000000
			USD			0.002494132387210

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

22779	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			TRX			5,183.0000000000000000
			UNI			15.5000000000000000
			USD			0.000000000770696
			USDT			0.0717175700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

93876	Name on file	FTX EU Ltd.	CEL	Undetermined*	FTX Trading Ltd.	72.0000000000000000
			OXY			0.9692200000000000
			POLIS			135.9000000000000000
			TRX			0.0000020000000000
			USD			0.164019406625000
			USDT			0.000000006607652

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83626	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	1,521.9530000000000000
			SHIB			4,695,300.0000000000000000
			USD			3.654841411606194
			USDT			0.00000009992086

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27960	Name on file	West Realm Shires Services Inc.	ETHW	Undetermined*	West Realm Shires Services Inc.	0.2824932300000000
			USD			0.000000074830759

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

76163	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			ETH			0.9130280000000000
			ETHW			0.3211630900000000
			UNI			1,547.315205070000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

86993	Name on file	FTX Trading Ltd.	AMPL	Undetermined*	FTX Trading Ltd.	1,026.733862099735000
			AUD			1.0000000000000000
			COPE			3.0003000000000000
			DOGE			1,008.9644960000000000
			ETH			0.000000006758480
			ETHW			6.063144236758480
			FIDA			5.0000000000000000
			FTT			69.7941662400000000
			IMX			100.0000000000000000
			OXY			9.9981000000000000
			RAY			1.9996200000000000
			SOL			12.992121623901380
			SRM			1.9996200000000000
			TRX			0.0000040000000000
			UNI			809.001828746280800

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD			17.824268773312500
			USDT			3.919036475262500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
64223	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000078400000000
			ETH			0.038000000000000
			ETHW			0.038000000000000
			USDT			2,831.990314240000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
30329	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	315.000000000000000
			EUR			0.000000002000000
			FTM			25.000000000000000
			POLIS			4.628540700000000
			RUNE			41.938495880000000
			USD			1.412533083297699
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
29931	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	FTX Trading Ltd.	111,743.182249960000000
			SAND			0.208068340000000
			UNI			0.010362370000000
			USD			0.034166322500000
			USDT			0.008315000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						